



Fezile Dabi

District Municipality

**SUMMARY OF THE DRAFT
BUDGET FOR THE FINANCIAL
YEAR
2016/17**

EXECUTIVE SUMMARY OF THE DRAFT BUDGET FOR 2016/17

FINANCIAL YEAR

1.1 REVENUE

TOTAL REVENUE BY SOURCE	Draft Budget 16/17	Budget 2017/18	Budget Year 2018/19
Operating Grants and Subsidies	145 547 000	147 745 000	152 491 000
Interest earned - External investments	3700 000	3 929 400	4 161 235
Other Income	300 000	318 600	337 397
Deficit funded by Accumulated Surplus	5 398 302	0	0
TOTAL	154 945 302	148 661 000	151 084 632

1.2 EXPENDITURE

TOTAL EXPENDITURE BY SOURCE	Draft Budget 2016/17	Budget 2017/18	Budget Year 2018/19
Employees' Salaries and Allowances	74 508 862	80 171 536	85 897 862
Employees Social Contributions	14 557 000	15 474 320	16 400 665
Remuneration for Councillors	7 541 000	8 106 680	8 684 818
General Expenses - Departments	38 418 840	40 802 428	42 744 113
General Expenses - Financial Services	1 825 000	1 930 594	2 053 088
General Expenses - Contracted Services	5 850 000	6 212 700	6 579 249
Infrastructural Projects Local Municipalities	2 119 000	2 119 000	2 119 000
Repairs and Maintenance	1 995 600	2 119 327	2 522 674
Depreciation and Amortization	5 500 000	5 863 000	6 208 917
Transfer to and from Provisions	0	0	0
Capital Expenditure	2 630 000	0	0
TOTALS	154 945 302	161 995 785	173 210 375

Municipal annual budgets and MTREF & supporting tables

Version 2.8

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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AI Schedule - Ver 2.6_Dec 2015 (final)

Preparation Instructions

Municipality Name: DC20 Fzile Dabi

CFO Name: Gochani Mashiwi

Tel: 0169708625 **Fax:** 0169708762

E-Mail: gochanem@fziledabi.gov.za

Budget for MTREF starting: 2016 **Budget Year:** 2016/17

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions	Important documents which provide essential assistance
<p>Showing / Hiding Columns</p> <p>Hide Pre-audit columns on all</p> <p>Hide Reference columns on all</p> <p>Showing / Clearing Highlights</p> <p>Clear Highlights on all sheets</p>	<p>MFMA Budget Circulars Click to view</p> <p>MBRR Budget Formats Guide Click to view</p> <p>Dummy Budget Guide Click to view</p> <p>Funding Compliance Guide Click to view</p> <p>MFMA Return Forms Click to view</p>

START Instructions Org structure Contacts A1-Sum A2-FinPerf SC A2A A3-FinPerf V A3A A4-FinPerf

DC20 Fezile Dabi - Contact Information

A. GENERAL INFORMATION

Municipality	DC20 Fezile Dabi
Grade	3
Province	Set name on 'Instructions' sheet
Web Address	Fezile Dabi District Municipality
e-mail Address	refeg@feziledabi.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Officers Powers Act

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Box 10
City / Town	SASOLBURG
Postal Code	1947
Street address	
Building	FEZILE DABI
Street No. & Name	JOHN VORSTER ROAD
City / Town	SASOLBURG
Postal Code	1947

General Contacts

Telephone number	016 970 8600
Fax number	016 970 8762

C. POLITICAL LEADERSHIP

Speaker:	
Name	GIRTZ NKETU
Telephone number	169708620
Cell number	823091447
Fax number	169708751
E-mail address	girtzn@feziledabi.gov.za

Secretary/PA to the Speaker:	
Name	MOKONE RANTSAILA
Telephone number	169708616
Cell number	169708616
Fax number	169708751
E-mail address	mokoner@feziledabi.gov.za

Mayor/Executive Mayor:

Name	MOEKETSI MOSHODI
Telephone number	169708615
Cell number	782917849
Fax number	169708747
E-mail address	mayorsec@feziledabi.gov.za

Secretary/PA to the Mayor/Executive Mayor:	
Name	MASESI MOFOKENG
Telephone number	169708615
Cell number	169708615
Fax number	169708747
E-mail address	mayorsec@feziledabi.gov.za

Deputy Mayor/Executive Mayor:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Name	LINDI MOLIBELI
Telephone number	016 970 8625
Cell number	016 970 8600
Fax number	016 970 8725
E-mail address	lindim@feziledabi.gov.za

Secretary/PA to the Municipal Manager:	
Name	BETIE GROTSIUS
Telephone number	169708607
Cell number	169708607
Fax number	169708725
E-mail address	refeg@feziledabi.gov.za

Chief Financial Officer

Name	GCOBANI WASHIYIN
Telephone number	169708626
Cell number	825500299
Fax number	169708762
E-mail address	gcobanin@feziledabi.gov.za

Secretary/PA to the Chief Financial Officer	
Name	STEFANIE LE HANIE
Telephone number	169708625
Cell number	169708625
Fax number	169708762
E-mail address	stefanie@feziledabi.gov.za

Official responsible for submitting financial information

Name	MOMO MONOSI
Telephone number	169708600
Cell number	169708600
Fax number	169708762
E-mail address	momom@feziledabi.gov.za

Official responsible for submitting financial information

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC20 Fezile Dabi - Table A1 Consolidated Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	9 420	8 571	8 044	4 200	4 800	4 800	4 800	3 700	3 929	4 161
Transfers recognised - operational	134 396	137 375	142 499	145 354	145 354	145 354	145 354	145 547	144 413	146 586
Other own revenue	1 701	3 020	3 151	187	2 671	2 671	2 671	300	319	337
Total Revenue (excluding capital transfers and contributions)	145 517	148 966	153 694	149 741	152 825	152 825	152 825	149 547	148 651	151 085
Employee costs	59 070	67 714	76 908	88 190	88 290	88 290	88 290	89 066	95 835	98 533
Remuneration of councillors	5 965	5 983	6 577	8 083	8 083	8 083	8 083	7 541	8 114	8 698
Depreciation & asset impairment	3 741	4 306	3 614	5 900	5 900	5 900	5 900	5 500	5 841	6 186
Finance charges	2 923	376	999	-	-	-	-	-	-	-
Materials and bulk purchases	718	1 589	1 565	2 421	2 571	2 571	2 571	1 996	2 119	2 244
Transfers and grants	190	12 135	26 458	3 039	17 625	17 625	17 625	2 119	2 225	2 368
Other expenditure	56 624	67 200	55 552	59 099	78 849	78 849	78 849	46 094	48 952	51 390
Total Expenditure	129 230	159 304	171 671	166 731	201 317	201 317	201 317	152 315	163 085	169 418
Surplus/(Deficit)	16 287	(10 339)	(17 978)	(16 990)	(48 492)	(48 492)	(48 492)	(2 768)	(14 425)	(18 333)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 287	(10 339)	(17 978)	(16 990)	(48 492)	(48 492)	(48 492)	(2 768)	(14 425)	(18 333)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 287	(10 339)	(17 978)	(16 990)	(48 492)	(48 492)	(48 492)	(2 768)	(14 425)	(18 333)
Capital expenditure & funds sources										
Capital expenditure	1 643	3 844	2 766	700	6 968	6 968	6 968	2 630	2 793	2 958
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 643	3 844	2 766	700	6 968	6 968	6 968	2 630	2 793	2 958
Total sources of capital funds	1 643	3 844	2 766	700	6 968	6 968	6 968	2 630	2 793	2 958
Financial position										
Total current assets	170 212	142 807	109 743	48 773	92 129	92 129	92 129	102 338	108 683	115 095
Total non current assets	31 864	31 893	30 571	33 805	33 805	33 805	33 805	29 821	48 309	51 160
Total current liabilities	29 426	30 873	25 835	1 194	1 194	1 194	1 194	21 236	34 402	36 432
Total non current liabilities	30 158	15 165	17 091	18 039	18 039	18 039	18 039	4 800	7 776	8 235
Community wealth/Equity	142 492	126 530	95 545	63 345	15 587	15 587	15 587	13 599	14 442	15 294
Cash flows										
Net cash from (used) operating	(23 479)	(518)	(32 024)	(16 990)	(48 492)	(48 492)	(48 492)	(2 768)	(2 940)	(3 113)
Net cash from (used) investing	(1 643)	(3 648)	(6)	(700)	(6 968)	(6 968)	(6 968)	(2 630)	(2 793)	(2 958)
Net cash from (used) financing	(5 293)	(17 782)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(30 415)	(21 948)	(32 030)	(17 690)	(55 459)	(55 459)	(55 459)	(5 398)	(11 131)	(17 203)
Cash backing/surplus reconciliation										
Cash and investments available	160 411	138 463	109 743	48 773	92 129	92 129	92 129	102 338	108 683	115 095
Application of cash and investments	14 983	24 143	25 835	1 194	1 194	1 194	1 194	21 236	34 402	36 432
Balance - surplus (shortfall)	145 428	114 320	83 908	47 579	90 935	90 935	90 935	81 102	74 280	78 663
Asset management										
Asset register summary (WDOV)	33 191	31 893	30 571	700	6 968	6 968	33 201	33 201	35 260	37 340
Depreciation & asset impairment	3 741	4 306	3 614	5 900	5 900	5 900	5 500	5 500	5 841	6 186
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

2020 Fezile Dabi - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		145 517	151 050	154 561	149 741	149 741	149 741	149 547	158 819	168 189
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		145 517	151 050	154 561	149 741	149 741	149 741	149 547	158 819	168 189
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	145 517	151 050	154 561	149 741	149 741	149 741	149 547	158 819	168 189
Expenditure - Standard										
<i>Governance and administration</i>		81 237	96 683	137 975	100 956	118 778	116 778	92 392	98 120	103 909
Executive and council		48 973	55 198	93 486	59 113	70 445	70 445	52 290	55 632	58 809
Budget and treasury office		15 545	18 720	19 739	18 479	18 808	18 808	17 844	18 950	20 068
Corporate services		16 720	22 766	24 750	23 363	27 526	27 526	22 258	23 638	25 033
<i>Community and public safety</i>		13 647	15 739	16 529	20 505	20 325	20 325	18 564	19 715	20 878
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		13 647	15 739	16 529	20 505	20 325	20 325	18 564	19 715	20 878
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 060	29 879	34 695	36 569	40 423	40 423	33 632	35 717	37 824
Planning and development		11 254	12 469	13 721	12 654	14 671	14 671	11 843	12 577	13 319
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		16 806	17 410	20 975	23 915	25 752	25 752	21 789	23 140	24 505
<i>Trading services</i>		-	17 003	32 296	8 702	23 807	23 807	7 728	8 207	8 691
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	17 003	32 296	8 702	23 807	23 807	7 728	8 207	8 691
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	122 944	159 304	221 495	166 731	201 332	201 332	152 315	161 759	171 303
Surplus/(Deficit) for the year		22 573	(8 255)	(66 934)	(16 991)	(51 591)	(51 591)	(2 768)	(2 940)	(3 113)

References

Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC20 Fezile Dabi - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard	1									
<i>Municipal governance and administration</i>		145 517	151 050	154 561	149 741	149 741	149 741	149 547	158 819	168 189
Executive and council		--	--	--	--	--	--	--	--	--
Mayor and Council										
Municipal Manager										
Budget and treasury office		145 517	151 050	154 561	149 741	149 741	149 741	149 547	158 819	168 189
Corporate services		--	--	--	--	--	--	--	--	--
Human Resources										
Information Technology										
Property Services										
Other Admin		--	--	--	--	--	--	--	--	--
Community and public safety		--	--	--	--	--	--	--	--	--
Community and social services		--	--	--	--	--	--	--	--	--
Libraries and Archives										
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation										
Public safety		--	--	--	--	--	--	--	--	--
Police										
Fire										
Civil Defence										
Street Lighting										
Other										
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Clinics										
Ambulance										
Other		--	--	--	--	--	--	--	--	--
Economic and environmental services		--	--	--	--	--	--	--	--	--
Planning and development		--	--	--	--	--	--	--	--	--
Economic Development/Planning										
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		--	--	--	--	--	--	--	--	--
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
Pollution Control										
Biodiversity & Landscape										
Other		--	--	--	--	--	--	--	--	--
Trading services		--	--	--	--	--	--	--	--	--
Electricity		--	--	--	--	--	--	--	--	--
Electricity Distribution										
Electricity Generation										
Water		--	--	--	--	--	--	--	--	--
Water Distribution										
Water Storage										
Waste water management		--	--	--	--	--	--	--	--	--
Sewerage										
Storm Water Management										
Public Toilets		--	--	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
Solid Waste		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	145 517	151 050	154 561	149 741	149 741	149 741	149 547	158 819	168 189

Expenditure - Standard										
Municipal governance and administration										
Executive and council	61 237	96 683	137 875	100 956	116 778	116 778	92 392	98 120	103 909	
Mayor and Council	48 973	55 198	93 488	59 113	70 445	70 445	52 280	55 532	58 809	
Municipal Manager	31 762	35 240	71 573	35 694	45 679	45 679	30 684	32 587	34 509	
Budget and treasury office	17 210	19 958	21 913	23 419	24 766	24 766	21 606	22 946	24 299	
Corporate services	15 545	18 720	19 739	18 479	18 808	18 808	17 844	18 950	20 068	
Human Resources	16 720	22 766	24 750	23 363	27 526	27 526	22 258	23 638	25 033	
Information Technology	13 990	19 263	21 834	20 759	24 613	24 613	19 483	20 702	21 923	
Property Services	2 730	3 463	2 916	2 604	2 913	2 913	2 765	2 936	3 110	
Other Admin	-	-	-	-	-	-	-	-	-	
Community and public safety	13 647	15 739	16 529	20 505	20 325	20 325	18 564	19 715	20 878	
Community and social services	-	-	-	-	-	-	-	-	-	
Libraries and Archives	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	
Public safety	13 647	15 739	16 529	20 505	20 325	20 325	18 564	19 715	20 878	
Police	-	-	-	-	-	-	-	-	-	
Fire	9 058	8 902	9 823	11 499	11 775	11 775	11 023	11 706	12 397	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	4 589	6 837	6 606	9 006	8 550	8 550	7 541	8 009	8 481	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Economic and environmental services	28 060	29 879	34 695	36 569	40 423	40 423	33 632	35 717	37 624	
Planning and development	11 254	12 469	13 721	12 654	14 671	14 671	11 843	12 577	13 319	
Economic Development/Planning	11 254	12 469	13 721	12 654	14 671	14 671	11 843	12 577	13 319	
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	16 806	17 410	20 975	23 915	25 752	25 752	21 789	23 140	24 505	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	16 806	17 410	20 975	23 915	25 752	25 752	21 789	23 140	24 505	
Trading services	-	17 003	32 296	8 702	23 807	23 807	7 728	8 207	8 691	
Electricity	-	-	-	-	-	-	-	-	-	
Electricity Distribution	-	-	-	-	-	-	-	-	-	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	17 003	32 296	8 702	23 807	23 807	7 728	8 207	8 691	
Sewerage	-	12 135	26 458	3 039	17 625	17 625	2 119	2 250	2 383	
Storm Water Management	-	4 868	5 838	5 663	6 182	6 182	5 609	5 957	6 308	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	122 944	159 304	221 495	166 731	201 332	201 332	152 315	161 759	171 303
Surplus(Deficit) for the year		22 573	(8 255)	(66 934)	(16 991)	(51 591)	(51 591)	(2 768)	(2 940)	(3 113)

DC20 Fazile Dabi - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote										
Vote 01 - Council General										
Vote 02 - Executive Mayor										
Vote 03 - Speaker										
Vote 04 - Mayoral Committee										
Vote 05 - Municipal Manager										
Vote 06 - Finance		145 517	151 050	154 561	149 741	152 825	152 825	149 547	148 661	151 085
Vote 07 - Information Technology										
Vote 08 - Project Management & Public Works										
Vote 09 - Corporate Support Services										
Vote 10 - Fire & Emergency Services										
Vote 11 - Disaster Management										
Vote 12 - Led & Tourism										
Vote 13 - Environmental Health										
Total Revenue by Vote	1	145 517	151 050	154 561	149 741	152 825	152 825	149 547	148 661	151 085
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		8 558	7 505	9 873	13 330	13 330	13 330	10 656	11 317	11 984
Vote 02 - Executive Mayor		16 012	17 944	16 905	11 709	19 945	19 945	9 614	10 210	10 812
Vote 03 - Speaker		5 077	7 808	5 962	5 969	7 717	7 717	5 609	5 957	6 308
Vote 04 - Mayoral Committee		2 115	1 983	3 047	4 686	4 686	4 686	4 805	5 103	5 404
Vote 05 - Municipal Manager		17 210	19 958	21 913	23 419	24 766	24 766	21 606	22 946	24 298
Vote 06 - Finance		15 545	18 720	19 739	18 479	18 808	18 808	17 844	18 950	20 068
Vote 07 - Information Technology		2 730	3 483	2 916	2 604	2 913	2 913	2 765	2 936	3 110
Vote 08 - Project Management & Public Works		6 287	17 003	32 296	8 702	23 807	23 807	7 728	8 207	8 691
Vote 09 - Corporate Support Services		13 990	19 283	21 834	20 759	24 613	24 613	19 493	20 702	21 923
Vote 10 - Fire & Emergency Services		9 058	8 902	9 923	11 499	11 775	11 775	11 023	11 706	12 397
Vote 11 - Disaster Management		4 589	6 837	6 606	9 006	8 550	8 550	7 541	8 009	8 481
Vote 12 - Led & Tourism		11 254	12 469	13 721	12 654	14 671	14 671	11 843	12 577	13 319
Vote 13 - Environmental Health		16 806	17 410	20 975	23 915	25 752	25 752	21 789	23 140	24 505
Total Expenditure by Vote	2	129 230	159 304	185 708	166 731	201 332	201 332	152 315	161 759	171 303
Surplus/(Deficit) for the year	2	16 287	(8 255)	(31 147)	(16 990)	(48 507)	(48 507)	(2 768)	(13 098)	(20 218)

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC20 Fezile Dabi - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Revenue by Vote										
Vote 01 - Council General										
Vote 02 - Executive Mayor										
Vote 03 - Speaker										
Vote 04 - Mayoral Committee										
Vote 05 - Municipal Manager										
Vote 06 - Finance		145 517	151 050	154 561	149 741	152 825	152 825	148 547	148 661	151 085
Vote 07 - Information Technology										
Vote 08 - Project Management & Public Works										
Vote 09 - Corporate Support Services										
Vote 10 - Fire & Emergency Services										
Vote 11 - Disaster Management										
Vote 12 - Led & Tourism										
Vote 13 - Environmental Health										
Total Revenue by Vote	2	145 517	151 050	154 561	149 741	152 825	152 825	148 547	148 661	151 085
Expenditure by Vote to be appropriated	1									
Vote 01 - Council General		8 558	7 505	9 873	13 330	13 330	13 330	10 656	11 317	11 984
Vote 02 - Executive Mayor		16 012	17 944	16 905	11 708	19 945	19 945	9 614	10 210	10 812
Vote 03 - Speaker		5 077	7 808	5 962	5 969	7 717	7 717	5 609	5 957	6 308
Vote 04 - Mayoral Committee		2 115	1 983	3 047	4 686	4 686	4 686	4 805	5 103	5 404
Vote 05 - Municipal Manager		17 210	19 958	21 913	23 419	24 766	24 766	21 606	22 946	24 299
Vote 06 - Finance		15 545	18 720	19 739	18 479	18 808	18 808	17 844	18 950	20 068
Vote 07 - Information Technology		2 730	3 483	2 916	2 604	2 913	2 913	2 765	2 936	3 110
Vote 08 - Project Management & Public Works		6 287	17 003	32 296	8 702	23 807	23 807	7 728	8 207	8 691
Vote 09 - Corporate Support Services		13 990	19 283	21 834	20 759	24 613	24 613	19 493	20 702	21 923
Vote 10 - Fire & Emergency Services		9 058	8 902	9 923	11 499	11 775	11 775	11 023	11 706	12 397
Vote 11 - Disaster Management		4 589	6 837	6 606	9 006	8 550	8 550	7 541	8 009	8 481
Vote 12 - Led & Tourism		11 254	12 469	13 721	12 654	14 671	14 671	11 843	12 577	13 319
Vote 13 - Environmental Health		16 806	17 410	20 975	23 915	25 752	25 752	21 789	23 140	24 505
Total Expenditure by Vote	2	129 230	159 304	185 708	166 731	201 332	201 332	152 315	161 759	171 303
Surplus/(Deficit) for the year	2	16 287	(8 255)	(31 147)	(16 990)	(48 507)	(48 507)	(2 768)	(13 098)	(20 218)

DC20 Fzile Dabi - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
13.3 - Environmental Health - Capital		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	145 517	151 050	154 561	149 741	152 825	152 825	149 547	148 661	151 085
Expenditure by Vote	1									
Vote 01 - Council General		8 558	7 585	9 873	13 330	13 330	13 330	10 656	11 317	11 584
Vote 01 - Council General		8 558	7 585	9 873	13 330	13 330	13 330	10 656	11 317	11 584
Vote 02 - Executive Mayor		16 812	17 944	16 985	11 709	19 945	19 945	9 614	10 210	10 812
Vote 02 - Executive Mayor		16 812	17 944	16 985	11 709	19 945	19 945	9 614	10 210	10 812
Vote 03 - Speaker		5 077	7 808	5 962	5 969	7 717	7 717	5 609	5 957	6 308
Vote 03 - Speaker		5 077	7 808	5 962	5 969	7 717	7 717	5 609	5 957	6 308
Vote 04 - Mayoral Committee		2 115	1 983	3 047	4 686	4 686	4 686	4 805	5 103	5 404
Vote 04 - Mayoral Committee		2 115	1 983	3 047	4 686	4 686	4 686	4 805	5 103	5 404
Vote 05 - Municipal Manager		17 210	19 958	21 913	23 419	24 768	24 768	21 606	22 946	24 289
05.1 - Municipal Manager		16 757	17 500	19 309	22 031	22 031	22 031	18 927	20 100	21 285
05.2 - Municipal Manager - Director		1 453	2 458	2 604	2 382	2 735	2 735	2 679	2 845	3 013
05.3 - Municipal Manager - Capital		-	-	-	-	-	-	-	-	-
Vote 06 - Finance		15 545	18 720	19 739	18 479	18 808	18 808	19 244	20 434	21 625
06.1 - Finance		14 342	16 975	17 903	16 454	16 787	16 787	15 825	16 806	17 787
06.2 - Finance - Director		1 203	1 744	1 836	2 026	2 020	2 020	2 019	2 144	2 271
06.3 - Income		-	-	-	-	-	-	-	-	-
06.4 - Finance - Capital		-	-	-	-	-	-	1 400	1 484	1 658
Vote 07 - Information Technology		2 730	3 463	2 916	2 604	2 913	2 913	2 765	2 936	3 110
07.1 - Information Technology		2 730	3 431	2 916	2 604	2 913	2 913	2 765	2 936	3 110
07.2 - Shared Services		-	52	-	-	-	-	-	-	-
07.3 - Information Technology - Capital		-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		6 287	17 003	32 296	8 702	23 807	23 807	8 728	9 289	9 816
08.1 - Project Management And Public Roads		5 706	4 866	5 838	5 663	6 182	6 182	5 609	5 957	6 308
08.2 - Project Management Projects Local Mun		-	12 135	26 458	3 039	17 625	17 625	2 119	2 250	2 383
08.3 - Pm & Pw Director		580	2	-	-	-	-	-	-	-
08.4 - Project Management & Public Roads - Capital		-	-	-	-	-	-	1 000	1 062	1 125
08.5 - Local Municipalities In Matuba		-	-	-	-	-	-	-	-	-
08.6 - Local Municipalities In Melsmsholo		-	-	-	-	-	-	-	-	-
08.7 - Local Municipalities In Ngwatho		-	-	-	-	-	-	-	-	-
08.8 - Local Municipalities In Moshaka		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		13 890	19 283	21 834	20 759	24 613	24 613	19 483	20 762	21 923
09.1 - Corporate Support Services		13 004	17 846	20 299	18 681	22 739	22 739	17 585	18 675	19 777
09.2 - Corporate - Director		886	1 437	1 536	1 878	1 674	1 874	1 908	2 026	2 146
09.3 - Corporate Services - Capital		-	-	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		9 058	8 902	9 923	11 478	11 775	11 775	11 233	11 929	12 884
Vote 10 - Fire & Emergency Services		9 058	8 902	9 923	11 478	11 775	11 775	11 023	11 706	14 992
Vote 10 - Fire & Emergency Services Capital		-	-	-	-	-	-	210	223	14 992
Vote 11 - Disaster Management		4 599	6 837	6 606	9 066	7 718	7 718	7 541	8 009	8 481
11.1 - Disaster Management		4 305	6 326	5 933	8 171	7 718	7 718	7 440	7 901	8 357
11.2 - Disaster Management - Director		284	512	703	894	832	832	101	107	114
Vote 12 - Led & Tourism		11 254	12 469	13 721	12 654	14 671	14 671	11 863	12 598	13 341
12.1 - Local Economic Dev. And Public Relation		10 051	11 197	12 162	10 996	13 019	13 019	10 217	10 650	11 490
12.2 - Social Dev. & Tourism Director		1 203	1 272	1 559	1 657	1 653	1 653	1 626	1 727	1 829
12.3 - Led & Public Relation - Capital		-	-	-	-	-	-	20	21	22
Vote 13 - Environmental Health		16 806	17 410	20 975	23 915	25 752	25 752	21 789	23 140	24 505
13.1 - Environmental Health		16 274	16 653	20 231	22 963	24 777	24 777	20 135	21 363	22 544
13.2 - Public Safety & Health Director		532	747	743	952	974	974	1 655	1 757	1 861
13.3 - Environmental Health - Capital		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	129 230	159 304	185 708	166 770	201 332	201 332	154 945	164 549	191 591
Surplus/(Deficit) for the year	2	16 287	(8 255)	(31 147)	(17 030)	(48 507)	(48 507)	(5 398)	(15 888)	(40 510)

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant vote

DC20 Fazile Dabi - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments		9 420	8 571	8 044	4 200	4 800	4 800	4 800	3 700	3 929	4 161
Interest earned - outstanding debtors											
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		134 396	137 375	142 499	145 354	145 354	145 354	145 354	145 547	144 413	146 586
Other revenue	2	1 701	3 020	3 151	187	2 671	2 671	2 671	300	318	337
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		145 517	148 966	153 684	149 741	152 825	152 825	152 825	149 547	148 661	151 085
Expenditure By Type											
Employee related costs	2	59 070	67 714	76 908	88 190	88 290	88 290	88 290	89 066	95 835	98 533
Remuneration of councillors		5 965	5 983	6 577	8 083	8 083	8 083	8 083	7 641	8 114	8 696
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	3 741	4 306	3 614	5 900	5 900	5 900	5 900	5 500	5 641	6 186
Finance charges		2 923	376	999	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	718	1 589	1 565	2 421	2 571	2 571	2 571	1 996	2 119	2 244
Contracted services		6 232	3 915	4 468	6 600	10 752	10 752	10 752	5 650	6 213	6 129
Transfers and grants		190	12 135	26 458	3 039	17 625	17 625	17 625	2 119	2 225	2 366
Other expenditure	4, 5	50 392	63 285	50 756	52 499	68 098	68 098	68 098	40 244	42 739	45 261
Loss on disposal of PPE				329							
Total Expenditure		129 230	159 304	171 671	166 731	201 317	201 317	201 317	152 315	163 085	169 416
Surplus/(Deficit)		16 287	(10 339)	(17 978)	(16 990)	(48 492)	(48 492)	(48 492)	(2 768)	(14 425)	(18 333)
Transfers recognised - capital											
Contributions recognised - capital	8	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		16 287	(10 339)	(17 978)	(16 990)	(48 492)	(48 492)	(48 492)	(2 768)	(14 425)	(18 333)
Taxation											
Surplus/(Deficit) after taxation		16 287	(10 339)	(17 978)	(16 990)	(48 492)	(48 492)	(48 492)	(2 768)	(14 425)	(18 333)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		16 287	(10 339)	(17 978)	(16 990)	(48 492)	(48 492)	(48 492)	(2 768)	(14 425)	(18 333)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		16 287	(10 339)	(17 978)	(16 990)	(48 492)	(48 492)	(48 492)	(2 768)	(14 425)	(18 333)

20 Faz'le Dabi - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
thousand	1										
Capital expenditure - Vote	2										
Single-year expenditure to be appropriated	7	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2										
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Standard											
Governance and administration		693	1 088	2 244	700	2 700	2 700	2 700	1 400	1 487	1 575
Executive and council		279	28	289							
Budget and treasury office		41	541	620		600	600	600	1 400	1 487	1 575
Corporate services		374	519	1 335	700	2 100	2 100	2 100	-	-	-
Community and public safety		40	2 392	-	-	1 232	1 232	1 232	210	223	238
Community and social services											
Sport and recreation											
Public safety		40	2 392	-	-	1 232	1 232	1 232	210	223	238
Housing											
Health											
Economic and environmental services		269	67	150	-	10	10	10	20	21	22
Planning and development									20	21	22
Road transport											
Environmental protection		269	67	150	-	10	10	10	-	-	-
Trading services		640	297	372	-	3 025	3 025	3 025	1 000	1 062	1 125
Electricity											
Water											
Waste water management		640	297	372	-	3 025	3 025	3 025	1 000	1 062	1 125
Waste management											
Other											
Total Capital Expenditure - Standard	3	1 643	3 844	2 766	700	6 968	6 968	6 968	2 630	2 793	2 958
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	6										
Borrowing											
Internally generated funds		1 643	3 844	2 766	700	6 968	6 968	6 968	2 630	2 793	2 958
Total Capital Funding	7	1 643	3 844	2 766	700	6 968	6 968	6 968	2 630	2 793	2 958

DC20 Fezile Dabi - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2	-	-	-							
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-
01.1 Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
04.1 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
05.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
05.2 - Municipal Manager - Director		-	-	-	-	-	-	-	-	-	-
05.3 - Municipal Manager - Capital		-	-	-	-	-	-	-	-	-	-
Vote 06 - Finance		-	-	-	-	-	-	-	-	-	-
06.1 - Finance		-	-	-	-	-	-	-	-	-	-
06.2 - Finance - Director		-	-	-	-	-	-	-	-	-	-
06.3 - Income		-	-	-	-	-	-	-	-	-	-
06.4 - Finance - Capital		-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-
07.1 - Information Technology		-	-	-	-	-	-	-	-	-	-
07.2 - Shared Services		-	-	-	-	-	-	-	-	-	-
07.3 - Information Technology - Capital		-	-	-	-	-	-	-	-	-	-
07.4 - Shared Services - Capital		-	-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		-	-	-	-	-	-	-	-	-	-
08.1 - Project Management And Public Roads		-	-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun		-	-	-	-	-	-	-	-	-	-
08.3 - Pm & Pw Director		-	-	-	-	-	-	-	-	-	-
08.4 - Project Management & Public Roads - Capital		-	-	-	-	-	-	-	-	-	-
08.5 - Local Municipalities In Mafube		-	-	-	-	-	-	-	-	-	-
08.6 - Local Municipalities In Matsimholo		-	-	-	-	-	-	-	-	-	-
08.7 - Local Municipalities In Ngwenya		-	-	-	-	-	-	-	-	-	-
08.8 - Local Municipalities In Mqheke		-	-	-	-	-	-	-	-	-	-
08.9 - District Areas & Rural Areas		-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
09.1 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director		-	-	-	-	-	-	-	-	-	-
09.3 - Corporate Services - Capital		-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-	-
10.1 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
11.1 - Disaster Management		-	-	-	-	-	-	-	-	-	-
11.2 - Disaster Management - Director		-	-	-	-	-	-	-	-	-	-
11.3 - Disaster Management - Capital		-	-	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	-	-	-	-	-	-	-
12.1 - Local Economic Dev. And Public Liaison		-	-	-	-	-	-	-	-	-	-
12.2 - Social Dev. & Tourism Director		-	-	-	-	-	-	-	-	-	-
12.3 - Led & Public Liaison - Capital		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Health		-	-	-	-	-	-	-	-	-	-
13.1 - Environmental Health		-	-	-	-	-	-	-	-	-	-
13.2 - Public Safety & Health Director		-	-	-	-	-	-	-	-	-	-
13.3 - Environmental Health - Capital		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-							
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 01 - Council General		179	10	247	-	-	-	-	-	-	-
01.1 Council General		179	10	247	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
02.1 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-	-
03.1 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
04.1 Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		100	18	42	-	-	-	-	-	-	-
05.1 Municipal Manager		-	-	-	-	-	-	-	-	-	-
05.2 Municipal Manager - Director		-	-	-	-	-	-	-	-	-	-
05.3 Municipal Manager - Capital		100	18	42	-	-	-	-	-	-	-
Vote 06 - Finance		41	541	620	-	-	600	600	1 400	1 487	1 575
06.1 Finance		-	-	-	-	-	-	-	-	-	-
06.2 Finance - Director		-	-	-	-	-	-	-	-	-	-
06.3 Income		-	-	-	-	-	-	-	-	-	-
06.4 Finance - Capital		41	541	620	-	600	-600	600	1 400	1 487	1 575
Vote 07 - Information Technology		319	484	1 312	700	2 100	2 100	2 100	-	-	-
07.1 Information Technology		-	-	-	-	-	-	-	-	-	-
07.2 - Shared Services		-	-	-	-	-	-	-	-	-	-

07.3 - Information Technology - Capital	319	484	1 312	700	2 100	2 100	2 100	-	-	-
07.4 - Shared Services - Capital	-	-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works	640	297	372	-	3 025	3 025	3 025	1 000	1 052	1 125
08.1 - Project Management And Public Roads	-	-	-	-	-	-	-	-	-	-
08.2 - Project Management Projects Local Mun	-	-	-	-	-	-	-	-	-	-
08.3 - Pm & Pw Director	-	-	-	-	-	-	-	-	-	-
08.4 - Project Management & Public Roads - Capital	640	297	372	-	3 025	3 025	3 025	1 000	1 052	1 125
08.5 - Local Municipalities In Mafube	-	-	-	-	-	-	-	-	-	-
08.6 - Local Municipalities In Melsmabolo	-	-	-	-	-	-	-	-	-	-
08.7 - Local Municipalities In Ngwenya	-	-	-	-	-	-	-	-	-	-
08.8 - Local Municipalities In Mqhashaka	-	-	-	-	-	-	-	-	-	-
08.9 - District Areas & Rural Areas	-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services	55	36	24	-	-	-	-	-	-	-
09.1 - Corporate Support Services	-	-	-	-	-	-	-	-	-	-
09.2 - Corporate - Director	-	-	-	-	-	-	-	-	-	-
09.3 - Corporate Services - Capital	55	36	24	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services	-	2 382	-	-	870	870	870	210	223	236
10.1 - Fire & Emergency Services	-	2 382	-	-	870	870	870	210	223	236
Vote 11 - Disaster Management	40	-	-	-	362	362	362	-	-	-
11.1 - Disaster Management	-	-	-	-	-	-	-	-	-	-
11.2 - Disaster Management - Director	-	-	-	-	-	-	-	-	-	-
11.3 - Disaster Management - Capital	40	-	-	-	362	362	362	-	-	-
Vote 12 - Led & Tourism	2	-	-	-	-	-	-	20	21	22
12.1 - Local Economic Dev. And Public Relation	-	-	-	-	-	-	-	-	-	-
12.2 - Social Dev. & Tourism Director	-	-	-	-	-	-	-	-	-	-
12.3 - Led & Public Relation - Capital	2	-	-	-	-	-	-	20	21	22
Vote 13 - Environmental Health	267	67	150	-	10	10	10	-	-	-
13.1 - Environmental Health	-	-	-	-	-	-	-	-	-	-
13.2 - Public Safety & Health Director	-	-	-	-	-	-	-	-	-	-
13.3 - Environmental Health - Capital	267	67	150	-	10	10	10	-	-	-
Capital single-year expenditure sub-total	1 543	3 844	2 766	700	6 968	6 968	6 968	2 630	2 793	2 958
Total Capital Expenditure	1 543	3 844	2 766	700	6 968	6 968	6 968	2 630	2 793	2 958

:20 Fazile Daji - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
ousand											
SETS											
rent assets											
Cash		31 596	2 686	12 502	(21 227)	22 129	22 129	22 129	15 180	16 121	17 072
Call investment deposits	1	128 815	135 777	97 241	70 000	70 000	70 000	70 000	87 158	92 562	98 023
Consumer debtors	1	—	—	—	—	—	—	—	—	—	—
Other debtors		9 802	4 344	—	—	—	—	—	—	—	—
Current portion of long-term receivables											
Inventory	2										
at current assets		170 212	142 807	109 743	48 773	92 129	92 129	92 129	102 338	108 583	115 095
current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	31 506	31 712	29 558	33 805	33 805	33 805	33 805	29 821	48 309	51 160
Agricultural											
Biologicals,											
Intangible		358	181	1 014							
Other non-current assets											
al non current assets		31 864	31 893	30 571	33 805	33 805	33 805	33 805	29 821	48 309	51 160
AL ASSETS		202 077	174 701	140 315	82 578	125 934	125 934	125 934	132 158	156 592	166 255
LIABILITIES											
rent liabilities											
Bank overdraft	1										
Borrowing	4	5 919	2 645	—	—	—	—	—	—	—	—
Consumer deposits											
Trade and other payables	4	23 507	28 228	25 835	1 194	1 194	1 194	1 194	21 236	34 402	36 432
Provisions											
al current liabilities		29 426	30 873	25 835	1 194	1 194	1 194	1 194	21 236	34 402	36 432
current liabilities											
Borrowing		14 507	—	—	—	—	—	—	—	—	—
Provisions		15 651	15 165	17 091	18 039	18 039	18 039	18 039	4 800	7 776	8 235
al non current liabilities		30 158	15 165	17 091	18 039	18 039	18 039	18 039	4 800	7 776	8 235
AL LIABILITIES		59 584	46 038	42 926	19 233	19 233	19 233	19 233	26 036	42 178	44 667
ASSETS	5	142 492	128 663	97 389	63 345	106 701	106 701	106 701	106 122	114 814	121 588
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		126 026	110 878	81 946	47 758						
Reserves	4	16 466	15 652	13 599	15 587	15 587	15 587	15 587	13 599	14 442	15 294
AL COMMUNITY WEALTH/EQUITY	5	142 492	126 530	95 545	63 345	15 587	15 587	15 587	13 599	14 442	15 294

20 Fezile Dabi - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges									-	-	-
Service charges									-	-	-
Other revenue		1 479	2 839	3 151	187	2 671	2 671	2 671	300	319	337
Government - operating	1	134 627	138 695	142 499	145 354	145 354	145 354	145 354	145 547	154 571	163 691
Government - capital	1								-	-	-
Interest		9 420	8 571	8 044	4 200	4 800	4 800	4 800	3 700	3 929	4 161
Dividends									-	-	-
Payments											
Suppliers and employees		(166 082)	(150 247)	(184 719)	(163 692)	(201 317)	(201 317)	(201 317)	(162 315)	(161 759)	(171 303)
Finance charges		(2 923)	(376)	(989)					-	-	-
Transfers and Grants	1				(3 039)				-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(23 479)	(518)	(32 024)	(16 990)	(48 492)	(48 492)	(48 492)	(2 766)	(2 940)	(3 113)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	186						-	-	-
Decrease (increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(1 643)	(3 844)	(6)	(700)	(6 968)	(6 968)	(6 968)	(2 630)	(2 793)	(2 958)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 643)	(3 648)	(6)	(700)	(6 968)	(6 968)	(6 968)	(2 630)	(2 793)	(2 958)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		(5 293)	(17 782)						-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 293)	(17 782)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) in CASH HELD		(30 415)	(21 946)	(32 030)	(17 690)	(55 459)	(55 459)	(55 459)	(5 398)	(5 733)	(6 074)
Cash/cash equivalents at the year begin:	2								-	(5 398)	(11 131)
Cash/cash equivalents at the year end:	2	(30 415)	(21 946)	(32 030)	(17 690)	(55 459)	(55 459)	(55 459)	(5 398)	(11 131)	(17 203)

20 Fezile Dabi - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
thousand											
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	1	(30 415)	(21 948)	(32 030)	(17 690)	(55 459)	(55 459)	(55 459)	(5 388)	(11 131)	(17 203)
Other current investments > 90 days		190 825	160 411	141 774	66 463	147 588	147 588	147 588	107 736	119 814	132 298
Non-current assets - investments	1	-	-	-	-	-	-	-	-	-	-
<u>Cash and investments available:</u>		<u>160 411</u>	<u>138 463</u>	<u>109 743</u>	<u>48 773</u>	<u>92 129</u>	<u>92 129</u>	<u>92 129</u>	<u>102 338</u>	<u>108 683</u>	<u>115 095</u>
<u>Application of cash and investments</u>											
Unspent conditional transfers		7 360	8 570	4 598	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	7 623	15 573	21 236	1 194	1 194	1 194	1 194	21 236	34 402	36 432
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<u>Application of cash and investments:</u>		<u>14 983</u>	<u>24 143</u>	<u>25 835</u>	<u>1 194</u>	<u>1 194</u>	<u>1 194</u>	<u>1 194</u>	<u>21 236</u>	<u>34 402</u>	<u>36 432</u>
<u>plus/(shortfall)</u>		<u>145 428</u>	<u>114 320</u>	<u>83 908</u>	<u>47 579</u>	<u>90 935</u>	<u>90 935</u>	<u>90 935</u>	<u>81 102</u>	<u>74 280</u>	<u>78 663</u>

DC20 Fezile Dabi - Table A9 Consolidated Asset Management

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	1 643	3 844	2 766	700	6 968	6 968	2 630	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 643	3 844	2 766	700	6 968	6 968	2 630	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	1 643	3 844	2 766	700	6 968	6 968	2 630	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		32 833	31 712	28 558	700	6 968	6 968	33 201	35 260	37 340
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		358	181	1 014	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	33 191	31 893	30 571	700	6 968	6 968	33 201	35 260	37 340
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	3 741	4 306	3 614	5 900	5 900	5 900	5 509	5 841	6 186
Repairs and Maintenance by Asset Class										
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		3 741	4 306	3 614	5 900	5 900	5 900	5 509	5 841	6 186
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

DC20 Fzile Dabi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Amended Outcome	Amended Outcome	Amended Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 11 of MPRSA)											
Net Property Rates											
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basic Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue											
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basic Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue											
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basic Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue											
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basic Services (removed once a week to indigent households)											
Net Service charges - refuse revenue											
Other Revenue by source											
Fund Levy											
Other Revenue											
Sales Levy/Seal		235	181	131	150	100	100	100	300	310	337
Tender Deposits		58	78	38	36	36	36	36	-	-	-
Recovery Of Debt		3	9	1	-	2	2	2	-	-	-
Sundry Income		389	563	94	-	249	249	249	-	-	-
Jazz Festival Income		628	1 267	483	-	250	250	250	-	-	-
Insurance Claims Received		71	-	31	-	-	-	-	-	-	-
Donations Received External Contributions		148	-	-	-	-	-	-	-	-	-
Vuza Award Prize Money		-	-	-	-	-	-	-	-	-	-
Seis Inlem Program		-	-	1 695	-	1 785	1 785	1 785	-	-	-
Stadium Repair And Maintenance Grant		-	-	-	-	-	-	-	-	-	-
Private Telephone Recovery		-	-	678	-	250	250	250	-	-	-
Service Fees- Emergency Services		-	-	-	-	-	-	-	-	-	-
Stadium Repair - Prov Contribution		-	-	-	-	-	-	-	-	-	-
Total Other Revenue	1	1 781	3 029	3 151	187	2 671	2 671	2 671	300	310	337
EXPENDITURE ITEMS:											
Expenditure By Type											
Basic Salaries and Wages	2	36 605	41 890	50 343	51 805	52 855	52 855	52 855	54 235	58 357	58 357
Pension and U.F Contributions		6 288	6 978	7 708	8 671	-	-	8 750	9 982	10 741	11 514
Medical Aid Contributions		2 571	3 049	3 335	7 023	5 907	5 907	5 907	4 532	4 875	5 228
Overtime		1 186	1 290	1 444	1 257	1 327	1 327	1 327	2 598	2 795	2 987
Performance Bonus		717	860	-	1 053	1 049	1 049	1 049	1 181	1 185	1 270
Motor Vehicle Allowance		8 273	9 619	10 659	12 910	12 983	12 983	12 983	12 053	13 001	13 937
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowance		321	266	288	1 173	1 069	1 069	1 069	453	493	528
Other benefits and allowances		3 106	3 543	3 119	4 288	4 351	4 351	4 351	4 077	4 357	4 703
Payments in lieu of leave		9	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
sub-total	4	59 870	67 714	78 908	88 198	88 298	88 298	88 298	89 086	95 035	98 533
Less: temp. overns costs salvained to PFC	1	58 879	67 714	76 806	88 198	88 298	88 298	88 298	89 086	95 035	98 533
Total Basic Salaries and Wages											
Contributions recognised - capital											
Less contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		3 741	4 306	3 614	5 990	5 990	5 990	5 990	5 590	5 841	6 165
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE		3 741	4 306	3 614	5 990	5 990	5 990	5 990	5 590	5 841	6 165
Total Depreciation & asset impairment	10										
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1										
Transfers and grants											
Cash transfers and grants		180	12 135	25 458	3 029	17 625	17 625	17 625	2 119	2 225	2 366

Non-cash transfers and grants	1	150	12 135	26 458	3 039	17 625	17 625	17 625	2 119	2 225	2 356
Total transfers and grants											
Contracted services											
List services provided by contract											
Cleaning Services		241	345	550	550	550	550	600	637	675	
Emergency Funding		—	—	—	—	—	—	—	—	—	
Idp Implementation Monitoring		1 120	1 104	236	500	360	360	360	250	265	281
Municipal System Improvement Program (IIS)		1 000	899	—	—	—	—	—	—	—	
Procedure Manual Development		—	—	—	—	—	—	—	—	—	
Performance Management System (PMS)		88	246	690	105	2 350	2 350	2 350	1 500	1 583	1 687
Jazz Festival		—	—	—	—	—	—	—	—	—	
Security Services - Building		131	—	209	300	300	300	300	150	159	169
Skill Development Programme		—	—	—	—	—	—	—	—	—	
Contracted Sport Employees		—	—	—	—	—	—	—	—	—	
Spatial Plans		138	136	—	—	—	—	—	—	—	
Sport Development Programs		819	765	242	600	600	600	600	450	478	505
Social Development Programmes		—	—	—	—	—	—	—	—	—	
Other		—	—	313	—	1 038	1 038	1 038	1 320	1 402	1 485
Training - Capacity		—	50	726	150	—	—	—	—	—	
Renovations - Mafube Fire Station		1 538	—	—	—	—	—	—	—	—	
Vrededor Dome Building & Exhibition		—	—	—	—	—	—	—	—	—	
Other Contracted Services		1 149	298	—	—	—	—	—	—	—	
Establishment Of Koppies Green House		—	—	1 000	2 000	2 000	2 000	700	743	787	
GEOGRAPHIC INFORMATION SYSTEM (GIS)		—	—	50	300	300	300	—	—	—	
Public Info Education & Relations		—	—	—	900	900	900	—	—	—	
Internal audit fees outsourced		—	—	—	—	—	—	—	—	—	
BUSINESS CONTINUITY PLAN		—	—	729	550	100	100	100	—	—	
MASTER PLAN		—	—	474	—	526	526	—	—	—	
FIRE PLANNING & CO ORDINATION		—	—	—	100	—	—	—	480	510	540
ANNUAL REVIEW DISASTER MANAGEMENT PLAN		—	—	191	250	—	—	—	—	—	
HIGHWAY INFORMATION OFFICES		—	—	—	200	200	200	200	—	—	
UPGRADING MUNICIPAL RESORTS		—	—	186	—	1 026	1 026	1 026	—	—	
UPGRADE OF THE DISASTER CENTRE		—	—	—	1 000	—	—	—	—	—	
DEVELOP STANDARDIZED SET ENVIRONMENT BY LAWS		—	—	161	500	500	500	500	400	425	
sub-total	1	6 232	3 915	4 468	6 608	10 752	10 752	10 752	5 850	6 213	6 123
Allocations to organs of state:											
Electricity		—	—	—	—	—	—	—	—	—	
Water		—	—	—	—	—	—	—	—	—	
Sanitation		—	—	—	—	—	—	—	—	—	
Other		—	—	—	—	—	—	—	—	—	
Total contracted services		6 232	3 915	4 468	6 608	10 752	10 752	10 752	5 850	6 213	6 123
Other Expenditure By Type											
Collection costs		—	2 885	4 705	—	—	—	—	—	—	
Contributions to other provisions		—	—	—	—	—	—	—	—	—	
Consultant fees		—	—	—	—	—	—	—	—	—	
Audit fees		2 085	2 510	4 014	—	3 600	3 600	1 800	1 912	2 024	
General expenses		355	731	—	7 549	7 549	7 549	6 785	7 208	7 651	
Rent - Equipment		2 490	1 487	112	2 300	2 300	2 300	1 300	1 381	1 482	
Campaigns - Executive Mayor		1 728	2 244	152	850	2 350	2 350	2 350	800	868	1 012
Bipartite (Fire, Water, Electricity)		11	—	2 327	340	2 125	2 125	—	—	—	
Transportation - Officials		1 207	1 340	710	1 436	1 436	1 436	832	890	1 048	
Financial Management Expenditure		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 329	1 408	
Assistance To Lm/Opacity Building		1 199	1 948	1 450	800	1 234	1 234	800	850	900	
Public Participation Meetings		1 214	1 135	—	709	1 200	1 200	250	265	281	
Accommodation		908	1 095	1 491	1 576	1 340	1 340	1 340	1 088	1 164	1 233
Development Agency Establishment		267	—	—	—	—	—	—	—	—	
Help Desk - Hiv		885	345	14	400	400	400	400	425	450	
Training		995	1 420	346	1 100	1 100	1 100	1 100	603	637	
Jazz Festival		6 470	5 977	5 743	—	—	—	—	—	—	
Subsidies		832	674	583	836	869	869	745	791	837	
Communication		557	464	794	827	757	757	540	574	608	
Distribution To Beneficiaries/iv & Aids		500	1 300	800	1 000	1 000	1 000	—	—	—	
Conferences & Workshops		377	562	452	363	759	759	594	601	638	
Business - Higher Education		935	1 293	1 152	1 500	1 500	1 500	800	850	900	
District Outreach Programmes		674	927	49	509	500	500	50	53	59	
Municipal Services		748	695	—	1 450	1 450	1 450	1 000	1 082	1 125	
Skill Development Levy		521	590	665	845	842	842	733	778	824	
Communication Cellphones		786	862	1 128	851	943	943	742	788	834	
Spokes Programs		641	1 052	15	856	1 390	1 390	709	743	787	
Donated/ Contributed Ppe		479	404	—	—	—	—	—	—	—	
Fuel & Oil (Running Costs)		593	1 030	1 256	1 559	1 540	1 540	1 350	1 434	1 518	
Membership Fees		582	700	780	978	1 049	1 049	878	1 037	1 088	
Entrepreneurial Support System		822	603	587	200	200	200	100	105	112	
Youth Development Programmes		560	629	5	500	500	500	—	—	—	
Communication & Marketing		487	737	457	703	700	700	300	319	337	
Assistance To Small Agri Projects		18	500	418	700	—	—	—	—	—	
Corporate Reports		444	187	824	690	600	600	750	787	843	
Traveling Expenses - Councilors/Meeting		661	653	846	820	740	740	665	706	748	
Stores And Materials		424	271	141	335	380	380	263	279	285	
Marketing & Promotions		327	894	1 288	890	850	850	409	425	450	
Disability Programs		400	430	—	280	340	340	300	316	337	
Emergency Funds		458	1 209	—	1 000	900	900	800	850	900	
Sampling Testing		258	301	302	400	450	450	350	372	394	
Township Sector Plans		357	—	—	—	—	—	—	—	—	
Entertainment		349	542	680	842	580	580	191	203	214	
Environmental Health Projects		309	599	73	400	400	400	—	—	—	
Computer Software Annual Fees		335	459	334	540	686	686	600	650	690	
Insurance		250	294	280	750	900	900	1 030	1 084	1 158	
Printing		256	325	1 881	450	518	518	274	291	308	
Protective Clothing		202	621	165	469	539	539	410	435	461	
Air Quality Management		296	241	187	450	600	600	390	382	405	
Buses - Internal		306	509	327	450	711	711	750	797	843	
Donations & Grants Executive Mayor		200	417	503	559	535	535	280	212	225	
IT System Implementation		170	109	190	500	250	250	250	212	225	
Vrededor Dome Structure		161	40	—	250	—	—	—	—	—	
Vrededor Dome Operational Expenditure		13	—	—	—	—	—	—	—	—	
Regional Performing Arts Development		269	502	—	200	200	200	100	105	112	
Advertisements (HR & Fire rescue)		114	—	2 327	940	600	600	200	212	225	
Advertisements		232	227	—	—	90	90	50	53	58	
Computer Software Maintenance & Upgrades		169	82	74	200	250	250	200	212	225	
Establishment Of Co Operatives		205	151	309	220	—	—	—	—	—	
Flight Costs		102	536	830	354	567	567	468	495	524	
Awareness Campaign		191	—	—	835	800	800	600	637	675	
Logistics		247	215	—	700	—	—	140	149	157	
Performance Incentives		83	—	—	—	—	—	—	—	—	
Insurance - W.C.A.		308	334	—	450	450	450	550	584	619	
Township Projects		398	—	—	450	—	—	—	—	—	
Asset Verifications		173	(18)	146	—	—	—	150	158	169	
Community Development		189	273	—	—	100	100	100	109	112	
Rent - Office		164	187	293	900	240	240	240	255	270	

Public Education Programs	250			240	84	84	84	84	88	72
Stationary	104	130	275	63	148	149	149	149	158	158
Internet Service Provider Fees	162	163	161	162	180	180	180	180	191	202
Cleaned Town Competition - Price Money	158	141	(45)	200	-	-	-	-	-	-
Computer Licenses & Installations	13	201	178	53	220	220	220	-	-	-
Food Security & Safety Programs	154	175	206	-	-	-	200	212	225	-
Grants Tourism Office Assistance	62	105	118	12	12	12	150	159	168	-
Legal Fees	105	354	1 648	450	595	595	408	425	450	-
Rental Equipment - Printing Costs	200	1576	581	408	720	720	720	508	531	582
Services Awareness Campaign		443	516	-	-	-	-	-	-	-
Training For Local Municipalities	175	40	139	-	-	-	-	-	-	-
Strategic Sessions	158	76	-	200	-	-	-	-	-	-
Mrs Auxiliary Services Projects	149	334	-	-	-	-	-	-	-	-
Recruitment Costs	181	122	2	108	65	65	65	50	53	58
Campaigns - Speaker	149	2 187	4	650	2 350	2 350	2 350	500	531	592
Entertainment - Executive Mayor	146	100	14	100	110	110	110	120	127	135
Web Hosting - Fiddo Gls	107	100	135	80	150	150	150	120	127	135
Books & Publications	37	62	100	150	80	80	80	71	76	80
Monitoring And Evaluation	36	78	-	128	-	-	-	-	-	-
Igr Programs	43	68	-	80	80	80	80	60	53	55
Leashmanip Stipends	58	30	155	50	100	100	100	200	212	225
District Stakeholder Summit	110	20	4	340	63	63	63	50	53	58
Accommodation Exec Mayor	101	220	201	110	110	110	110	110	117	124
Computer Software Support - Jury System	88	63	80	-	-	-	-	-	-	-
Community Awards	84	65	-	-	-	-	-	-	-	-
Budget Road Show - Public Participation	98	116	(8)	120	120	120	120	-	-	-
Procedure Manual Development	-	100	-	120	-	-	-	50	53	58
Bank Charges	74	78	100	120	120	120	120	105	112	118
Employee Assistance Program	70	157	123	120	618	619	619	160	168	172
Dining Materials	37	68	56	50	80	80	80	80	84	87
Entertainment - Speaker	35	87	-	100	78	78	78	78	83	88
Fleet Management System	73	75	73	80	80	80	80	85	90	95
District Cds Conference	-	-	-	80	-	-	-	-	-	-
Enterprise Wide - Group Life Policy	61	72	88	120	120	120	120	-	-	-
Councillor Funeral Support	-	-	-	120	25	25	25	25	27	28
Gls Annual Licence Fee	-	86	120	50	-	-	-	-	-	-
Improve Fire Incidents	-	1 084	1 238	1 000	280	280	280	800	858	1 012
Disaster Assistance Projects	-	-	-	30	-	-	-	-	-	-
Develop Ide	-	51	-	-	-	-	-	-	-	-
Funding Arrangements For Disaster	-	-	-	-	-	-	-	-	-	-
Increase Disaster Management Capacity	-	-	-	-	-	-	-	-	-	-
Reduction Of Flood Incidents	-	39	-	-	-	-	-	-	-	-
Community Development Sector Plan	-	24	-	-	-	-	-	-	-	-
Climate Change & Green Economy	-	677	-	2 000	-	-	-	-	-	-
Agricultural Marketing	-	-	-	-	-	-	-	-	-	-
Audit Committee	84	30	-	70	-	-	-	-	-	-
Opt Events (The Practitioners)	43	-	-	150	-	-	-	-	-	-
Bursaries - Fee Enrolment	202	388	-	500	-	-	-	-	-	-
Capacity Building Of Unemployed And Youth	-	-	-	-	-	-	-	-	-	-
Centre Of Learning Economic Skills	-	-	-	-	-	-	-	-	-	-
Capacity Building, Cds, Ward Committees, Cds	-	67	-	53	-	-	-	-	-	-
Competition Awards - Mass Games	-	-	-	-	-	-	-	-	-	-
Corporate Gifts	2	153	-	50	-	-	-	-	-	-
Development Of Firefighters	-	-	-	200	-	-	-	-	-	-
District Aids Council	-	-	-	-	-	-	-	-	-	-
District Ward Committee Indaba	-	-	-	-	-	-	-	-	-	-
Donations & Grants Executive Speaker	-	-	-	-	-	-	-	-	-	-
VH & Aids Programme	-	-	-	550	6 550	6 550	6 550	-	-	-
Entertainment - Mayors Finance Pts	14	12	10	8	8	8	8	-	-	-
Entertainment - Mayors Pwps Pts	18	5	10	8	8	8	8	-	-	-
Entertainment - Mayors Health & Pubw Pts	11	7	10	8	8	8	8	-	-	-
Entertainment - Mayors Led & Tourism	14	10	10	8	8	8	8	-	-	-
Entertainment - Mayors Corporate Pts	15	3	10	8	8	8	8	-	-	-
Lead Planning Consultation	88	-	10	8	-	-	-	-	-	-
Policy Review	-	26	-	-	-	-	-	-	-	-
Licenses	9	14	30	-	-	-	-	-	-	-
Medical Examinations	-	1	30	-	-	-	-	-	-	-
Prague Fighting	7	-	-	-	-	-	-	-	-	-
Postal Services	22	9	-	-	-	-	-	-	-	-
Publications	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Kitchen Utensils	-	8	40	-	-	-	-	-	-	-
Support To Local Municipalities	-	158	-	-	-	-	-	-	-	-
Customer Satisfaction Survey	-	-	-	-	-	-	-	-	-	-
Internal Controls	-	175	-	-	-	-	-	-	-	-
Tourism Development	233	558	-	-	-	-	-	-	-	-
Drift Business Plans/Fire/Rescue Ser, T/O	-	13	1 800	-	-	-	-	-	-	-
Language Issues	-	-	-	-	-	-	-	-	-	-
Occupational Health & Safety	2	0	-	-	-	-	-	-	-	-
Security Related Services & Investigations	14	138	300	400	400	400	400	200	212	225
Rent - Vehicles	31	69	60	-	-	-	-	-	-	-
Sport Day Program (Internal)	24	79	100	-	-	-	-	-	-	-
Security, Alarm Monitoring	8	8	-	-	-	-	-	-	-	-
Tea & Coffee - Internal	30	29	-	-	-	-	-	-	-	-
Storage Facilities (Backups Off Site)	11	14	40	-	-	-	-	-	-	-
Establishment Regional Led Body	12	4	22	-	-	-	-	-	-	-
Photographic Material & Reproduction	-	-	-	-	-	-	-	-	-	-
Tv Licenses & Subscriptions	0	1	-	-	-	-	-	-	-	-
Loss On Devaluation Of Assets	11	-	11	-	-	-	-	-	-	-
Disaster Advisory Forum	-	-	-	-	-	-	-	-	-	-
Fire Advisory Forum	-	-	-	-	-	-	-	-	-	-
Establishment Of Koppies Green House	-	78	-	-	-	-	-	-	-	-
Risk Committee	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	30	280	200	200	200	-	-	-
Cleaning And Hygiene Services	-	-	80	-	-	-	-	-	-	-
Departmental Strategic Session	-	-	125	125	125	125	-	-	-	-
Electronic Piling System	-	-	200	-	-	-	-	-	-	-
Planning And Coordination District Health	-	-	-	-	-	-	-	-	-	-
Capacity building councillors	-	-	-	-	-	-	-	-	-	-
Corporate Publications	-	-	-	500	500	500	450	478	508	-
Total Other Expenditure	1	58 392	63 285	50 736	52 498	68 898	66 888	48 244	42 739	45 251
Repairs and Maintenance by Expenditure Item	8									
Employee related costs	-	718	1 822	1 565	2 421	2 571	2 571	1 896	2 119	2 244
Other materials	-	-	-	-	-	-	-	-	-	-
Contract Services	-	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	718	1 822	1 565	2 421	2 571	2 571	1 896	2 119	2 244

2020 Fezile Dabi - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Total
thousand	1	
Revenue By Source		
Property rates		-
Property rates - penalties & collection charges		-
Service charges - electricity revenue		-
Service charges - water revenue		-
Service charges - sanitation revenue		-
Service charges - refuse revenue		-
Service charges - other		-
Rental of facilities and equipment		-
Interest earned - external investments		3 700
Interest earned - outstanding debtors		-
Dividends received		-
Fines		-
Licences and permits		-
Agency services		-
Other revenue		300
Transfers recognised - operational		145 547
Gains on disposal of PPE		-
Total Revenue (excluding capital transfers and contributions)		149 547
Expenditure By Type		
Employee related costs		89 066
Remuneration of councillors		7 541
Debt impairment		-
Depreciation & asset impairment		5 500
Finance charges		-
Bulk purchases		-
Other materials		1 996
Contracted services		5 850
Transfers and grants		2 119
Other expenditure		40 244
Loss on disposal of PPE		-
Total Expenditure		152 315
Surplus/(Deficit)		(2 768)
Transfers recognised - capital		-
Contributions recognised - capital		-
Contributed assets		2 630
Surplus/(Deficit) after capital transfers & contributions		(138)

20 Fezile Dabi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Assets											
Investment deposits											
Call deposits < 90 days		128 815	135 777	97 241	70 000	70 000	70 000	70 000	87 158	92 562	98 023
Other current investments > 90 days											
Call investment deposits	2	128 815	135 777	97 241	70 000	70 000	70 000	70 000	87 158	92 562	98 023
Consumer debtors											
Consumer debtors											
Less: Provision for debt impairment											
Consumer debtors	2	-	-	-	-	-	-	-	-	-	-
Impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost valuation (excl. finance leases)		46 498	49 161	48 040	33 805	33 805	33 805	33 805	29 821	48 308	51 150
Less: recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		14 992	17 449	18 482	-	-	-	-	-	-	-
Property, plant and equipment (PPE)	2	31 506	31 712	29 558	33 805	33 805	33 805	33 805	29 821	48 308	51 150
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		5 919	2 645	-	-	-	-	-	-	-	-
Current liabilities - Borrowing		5 919	2 645	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		16 147	19 858	21 236	1 194	1 194	1 194	1 194	21 236	34 402	36 432
Unspent conditional transfers		7 360	8 570	4 599	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Trade and other payables	2	23 507	28 228	25 835	1 194	1 194	1 194	1 194	21 236	34 402	36 432
Non-current liabilities - Borrowing											
Borrowing		14 507	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Non-current liabilities - Borrowing	4	14 507	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		8 417	7 444	7 934	-	-	-	-	600	872	1 029
List other major provision items											
Refuse landfill site rehabilitation		7 234	7 721	9 157	18 039	18 039	18 039	18 039	4 200	8 804	7 205
Other		-	-	-	-	-	-	-	-	-	-
Provisions - non-current		15 651	15 165	17 091	18 039	18 039	18 039	18 039	4 800	7 776	8 235
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		126 026	113 010	81 946	98 126	99 126	99 126	99 126	(10 238)	(10 873)	(11 514)
GRAP adjustments											
Restated balance		126 026	113 010	81 946	98 126	99 126	99 126	99 126	(10 238)	(10 873)	(11 514)
Surplus/(Deficit)		16 287	(10 339)	(17 878)	(16 980)	(48 492)	(48 492)	(48 492)	(2 758)	(14 425)	(18 333)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments		2 598	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	144 911	102 672	63 969	82 136	50 634	50 634	50 634	(13 008)	(25 298)	(29 847)
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation		16 466	15 652	13 599	15 587	15 587	15 587	15 587	13 599	14 442	15 294
Reserves	2	16 466	15 652	13 599	15 587	15 587	15 587	15 587	13 599	14 442	15 294
TOTAL COMMUNITY WEALTH/EQUITY	2	161 377	118 324	77 567	97 723	66 221	66 221	66 221	592	(10 655)	(14 553)
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											

20 Fezile Dabi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
thousand												
municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation	A		145 517	150 784	154 561	145 354	152 825	152 825	149 547	148 661	151 085
Total Revenue (excluding capital transfers and contributions)			1	145 517	150 784	154 561	145 354	152 825	152 825	149 547	148 661	151 085

22(Fzeze Dabl - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Fol	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Amended Outcome	Amended Outcome	Amended Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
2015/16 Urban Transformation And Organisational Development	To Ensure Effective And Efficient Administration	II		59 001	42 724		52 683					
2015/16 Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	A		36 155	50 152		53 122					
2015/16 Local Economic Development	To Promote Local Economic Development Within The District	A		11 254	12 469		12 654					
2015/16 Local Governance And Public Participation	To Ensure Effective And Efficient Administration	A		7 152	55 240		23 794					
2015/16 Urban Finance Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mm And Other Relevant Legislation	A		15 545	18 720		18 479					
2015/16 Total Expenditure			1	129 230	159 305	125 730	166 731	201 317	201 317	152 315	161 759	171 303

29 Expenditure - Supporting Table SA6 Reconciliation of JDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fifth Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expand												
Capital Transformation And Organisational Development	To Ensure Effective And Efficient Administration Capabilities The District On Municipal Services And Infrastructure Development	A		653	547		700	2 100	2 100			
Delivery And Infrastructure Development		A		947	2 756		0	3 025	3 025	1 000		
Economic Development	To Promote Local Economic Development Within The District	A		2	-		0	1 232	1 232	230		
Local Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Complies With The Requirements Of Urban And Other Relevant Legislation	A		41	541		0	600	600	1 400		
Capital Expenditure			1	1 643	3 844	2 768	700	6 958	6 958	2 630	2 730	2 838

320 Fzile Dabi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Organisational										
organisational development										
productivity within the municipality										
number of personnel leaving the municipality	Number			2	0	0	0	20%		
Employee assistance programs	Quarterly			4	4	4	4			
Number of sporting activities held	Number			4	4	4	4			
	Number						8			
Number of reviewed policies				6	6	8				
Number of bursaries awarded to employees	Number			8	8	0	0			
relations										
Number of meetings	Number			4	4	4	4			
within the district with compliance on the										
Rate of reduction of cases	Number			4	0	0	0			
opportunities for students & the unemployed										
Number of Internships	Number			11	11	11	11			
Number of learnerships	Number				200	198	198	50		
Number of in-service training	Number			4	4	4	4			
Number of bursaries	Number			16	16	4	4			
standards are met by service providers										
providers	Number			4	4	4	4			
ICT services										
Number of monthly website reports	Number			12	0	0	0	0	0	0
Number of software and hardware specifications	Number			4	2	2	2	100%	100%	
Number of IT software audit	Number			2	2	2	2	2	2	
service delivery										
with the provision of water and sanitation										
% of projects completed	Percentage			100%	100%	100%	100%	100%	100%	
with the provision of storm water and roads										
% of projects completed	Percentage			88%	100%	100%	100%	100%	100%	
with the provision of electricity										
% of projects completed	Percentage			0%	0%	0%	0%	100%		
Infrastructure										
% of projects completed	Percentage			95%	100%	100%	100%	10%		
and social integration										
Number of district and local SDF	Number			3	3	2	2	1	1	
applications, by laws, policies & standards	Number			1	1	1	1	0	0	
Number of local municipalities assisted	Number			2	2	2	2	0	0	
efficient, economic and GIS to the District and										
Number of updates on the GIS website	Number			5	5	5	5	5	5	
Number of map based information to GIS users	Number			5	5	5	5	5	5	
corporate GIS	Number			4	4	4	4	4	4	
services are effectively & equitably provided in										
Number of food sampling programs undertaken	Number			10	10	10	10	10	10	
(disposal of the dead)	Number			4	4	4	4	4	4	
environmental health days implemented per	Number			4	4	4	4	4	4	
Management Plans	Number			4	4	4	4	4	4	
Projects implemented	Number				1	1	1	4	4	
conducted (air quality management)	Number			4	2	2	2	2	2	
disposal of health care waste of health care waste	Number			4	4	4	4	4	4	
Number of AELs issued	Number			4	4	4	4	4	4	
programmes-chemical safety (local community)	Number			2	0	0	0	0	0	
conducted- learners (chemical safety)	Number			2	2	2	2	2	2	
management risk assessment	Number			1	1	1	1	0	0	
(disaster management)	Number			12	8	8	8	8	8	
Number of meetings held (fire fighting)	Number			4	4	4	4	4	4	
Training of fire-fighters conducted	Number			3	2	2	2	2	2	
Fire fighting equipment purchased	Number			3	2	2	2	2	2	
premises	Number			26	26	26	26	26	26	
sessions	Number			4	4	4	4	4	4	
safety & evacuation procedures	Number			20	20	20	20	20	20	
creating public awareness on fire	Number			6	6	6	6	6	6	
fighting services	Number			1	1	1	1	1	1	
Number of meetings held (HIV/AIDS)	Number			2	2	2	2	2	2	
Number of awareness campaigns held (HIV/AIDS)	Number			7	3	3	3	4	4	
% and Number of companies reached (HIV/AIDS)	Percentage/Number			50%	0	0	0	10	10	
% of communities reached (HIV/AIDS)	Percentage			50%	50%	50%	50%	50%	50%	
Candle light memorial	Number			1	1	1	1			
No. of NCD's benefited from resource mobilization	Number			14	14	14	14	14	14	
Function 3-Local economic development										
district	Number			20	6	6	6	24	24	
the economy	Number			14	13	13	13	14	14	
service delivery(meetings,number of ECD's, ECD	Number			6	1	1	1	6	6	
through arts and culture	Number/group			7	7	7	7	7	7	
through arts and culture	Number			16	0	0	0	17	17	
Purchase of required equipment for artists	Number			1	1	1	1	1	1	
Number of sporting activities coordinated	Number			4	3	3	3	4	4	
Sports development plan	Number			1	1	1	1	0	0	
Promote and develop the tourism sector in FDDM	Number			35	35	35	35	21	20	
participation						0				

Number of engagements with stakeholders	Number		4	32	32	32	10	10	
Performance management system in the district	Number		12	17	17	17	16	16	
% alignment of the IDP, Budget and SDBP of communication	Percentage		100%	0	0	0	0	0	
capacitate councillors ward committees and committees and CDWs	Number		44	32	32	32	29	29	
campaigns	Number		24	20	20	20	23	23	
held (Public education workshops)	Number		4	4	4	4	4	4	
institutions and ultimately obtain formal	Number		4	4	4	4	4	4	
urban areas	Number		8	8	8	8	4	4	
values and principles enshrined in the country's	Number		400	200	200	200	200	200	
Awareness campaigns held(historical heritage)	Number		1	1	1	1	1	1	
Sub-function 1-Youth development									
Number of businesses (Youth development)	Number		120	120	120	120	120	120	
Number of learners (grade 9,11 and 12)	Number		9,10, & 11	9,10, & 11	9,10, & 11	9,10, & 11	9,10, & 11	9,10, & 11	
Youth month celebration	Number		1	1	1	1	1	1	
development)	Number		1	1	1	1	1	1	
Launch of youth clubs for all townships	Number		1	0	0	0	1	1	
YDC forums and youth council meetings	Number		6	4	4	4	4	4	
programmes)	Number		1	1	1	1	1	1	
Women's dialogue (Special programmes)	Number		1	1	1	1	1	1	
programmes)	Number		3	2	2	2	3	3	
Sub-function 2-Disability									
Number of local municipalities assisted	Number		2	2	2	2	1	1	
campaigns conducted	Number		4	1	1	1	4	4	
Sub-function 3-Intergovernmental relations									
Number of meetings held (all forums)	Number		24	34	34	34	24	24	
meetings/performance committee	Number		4	4	4	4	6	6	
Number of oversight committee meetings	Number		2	4	4	4	4	4	
Sub-function 3-Risk management									
of high risk levels to tolerable level	Number		3	2	2	2	2	2	
Sub-function 4-Security									
% of traceable and reported incidences	Percentage		100%	100%	100%	100%	100%	100%	
Number of workshops conducted	Number		2	1	1	1	2	2	
management									
Function 1- Revenue management									
Interest earned - external investments	Percentage		84.6%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Transfers recognised - operational	Percentage		100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Other revenue	Percentage		80.6%	100.0%	0.0%	100.0%	100.0%	100.0%	100.0%
Stakeholders	Number		59	36	36	36	35	35	
stakeholders	Number		4	4	4	4	4	4	
Percentage of compliance with GRAP	Percentage		100%	100%	100%	100%			
Number of reviewed policies	Number		3	6	6	6	6	6	
Creditors paid within 30 days	Date		30 days	30 days	30 days	30 days	30 days	30 days	
Safeguarding of municipal assets	Percentage		100%	100%	100%	100%	100%	100%	
municipalities	Number		4	10	6	6	10	10	

DC26 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks

PC26 Fezile Daut - Supporting Table SA8 Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<u>Corporate Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	6.4%	11.4%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	8.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of own capital expenditure	Borrowing/Capital expenditure total, transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	88.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	5.8	4.6	4.2	40.8	77.1	77.1	77.1	4.8	3.2	3.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.8	4.6	4.2	40.8	77.1	77.1	77.1	4.8	3.2	3.2
Liquidity Ratio	Monetary Assets/Current Liabilities	5.5	4.5	4.2	40.8	77.1	77.1	77.1	4.8	3.2	3.2
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.7%	2.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MIPMA's 65(e))										
Creditors to Cash and investments		-53.1%	-89.6%	-66.3%	-6.8%	-2.2%	-2.2%	-2.2%	-363.4%	-308.1%	-211.8%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kWh)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.6%	45.5%	50.0%	68.9%	57.8%	57.8%	57.8%	59.8%	64.5%	65.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	64.3%	86.4%	86.4%		84.3%	67.6%	69.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.6%	3.1%	3.0%	3.9%	3.9%	3.9%	3.9%	3.7%	3.9%	4.1%
<u>IDP regulation financial & ability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	2.7	0.9	0.9	0.9	2.0	1.0	1.0	1.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure	(4.1)	(3.1)	(3.5)	(1.7)	(4.9)	(4.9)	(4.9)	(0.5)	(1.0)	(1.5)

DC20 Fx file Data Supporting Table SATD Pupino measurements

[illegible]

Reference

1. Analyze each business indicator of macroeconomic – subject to 2
2. Conduct each and individual specific tests for each business indicator
3. Indicators of sufficient liquidity to meet external liability by foreign companies
4. Indicators of financial capital requirements
5. Indicators of confidence in macroeconomic long run for 2020/2021 revenue and credit for high capacity manufacturing and for other capacity utilization
6. Financial average cash available forwards 25% of annual turnover
7. A relative average increase in total employment of financial and production
8. Indicators of prepared capital expenditure level in each segment: Retail
9. Indicators of compliance with borrowing level for the employment – subject to 2020/2021 revenue and financing
10. Sustainability of financial position – subject to 2020/2021 revenue and financing
11. Indicators of relative average cash available forwards 2020/2021 revenue and credit for high capacity manufacturing and for other capacity utilization
12. Indicators of relative average cash available forwards 2020/2021 revenue and credit for high capacity manufacturing and for other capacity utilization
13. Indicators of a relative average increase in total employment of financial and production
14. Indicators of a relative average increase in total employment of financial and production

Supporting Industries

[illegible]

ပုံနှိပ်သောနေ့ရက်

DATA	DATA	DATA
DATA	DATA	DATA

Yield

Coating is in consumer choice (carded and non-carded)	(5,384)	(5,457)	(4,344)	-	-	-	-	-	-
Total Discount Points	145,512	142,896	153,884	148,741	152,835	152,826	152,625	149,507	146,681

Total Operating Expenditure[illegible]

Exhibit 2

[illegible]% Increase in Earnings
% Increase in Earnings

% Increase in Property Taxes & Service Charges	0.0%	0.05%	0.1%	0.15%	0.20%	0.25%	0.3%	0.35%	0.4%
Estimated									
Maximum Total Service Charge	25.3%	2.9%	5.6%	23.7%	0.0%	0.0%	0.3%	2.1%	3.9%

2. *... ..*

\$ Increase in Electricity Costs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
\$ Increase in Electricity Bulk Purchases	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Hundred Pounds of Protein (Renewables)	43.88773084	51.67321653							

Average Cost Per

RAM % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Asset Retirement and R&D as % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%

Date stamped

Capital Revenue									
Primarily Funded by Ohio (FICA)	1043	3,844	2,705	700	6,955	8,166	6,946	2,630	2,780

Borrowing \$5000
Cost: \$5000

[illegible]

Grant Funding %

Capital Expenditure										
Total Capital Expenditure (HLL)	100	384	276	78	568	598	698	250	278	712

Asset Retirement

[illegible]

Cash Receipts \$

Cash Coverage Ratio		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)	(30)	(31)	(32)	(33)	(34)	(35)	(36)	(37)	(38)	(39)	(40)	(41)	(42)	(43)	(44)	(45)	(46)	(47)	(48)	(49)	(50)	(51)	(52)	(53)	(54)	(55)	(56)	(57)	(58)	(59)	(60)	(61)	(62)	(63)	(64)	(65)	(66)	(67)	(68)	(69)	(70)	(71)	(72)	(73)	(74)	(75)	(76)	(77)	(78)	(79)	(80)	(81)	(82)	(83)	(84)	(85)	(86)	(87)	(88)	(89)	(90)	(91)	(92)	(93)	(94)	(95)	(96)	(97)	(98)	(99)	(100)	(101)	(102)	(103)	(104)	(105)	(106)	(107)	(108)	(109)	(110)	(111)	(112)	(113)	(114)	(115)	(116)	(117)	(118)	(119)	(120)	(121)	(122)	(123)	(124)	(125)	(126)	(127)	(128)	(129)	(130)	(131)	(132)	(133)	(134)	(135)	(136)	(137)	(138)	(139)	(140)	(141)	(142)	(143)	(144)	(145)	(146)	(147)	(148)	(149)	(150)	(151)	(152)	(153)	(154)	(155)	(156)	(157)	(158)	(159)	(160)	(161)	(162)	(163)	(164)	(165)	(166)	(167)	(168)	(169)	(170)	(171)	(172)	(173)	(174)	(175)	(176)	(177)	(178)	(179)	(180)	(181)	(182)	(183)	(184)	(185)	(186)	(187)	(188)	(189)	(190)	(191)	(192)	(193)	(194)	(195)	(196)	(197)	(198)	(199)	(200)	(201)	(202)	(203)	(204)	(205)	(206)	(207)	(208)	(209)	(210)	(211)	(212)	(213)	(214)	(215)	(216)	(217)	(218)	(219)	(220)	(221)	(222)	(223)	(224)	(225)	(226)	(227)	(228)	(229)	(230)	(231)	(232)	(233)	(234)	(235)	(236)	(237)	(238)	(239)	(240)	(241)	(242)	(243)	(244)	(245)	(246)	(247)	(248)	(249)	(250)	(251)	(252)	(253)	(254)	(255)	(256)	(257)	(258)	(259)	(260)	(261)	(262)	(263)	(264)	(265)	(266)	(267)	(268)	(269)	(270)	(271)	(272)	(273)	(274)	(275)	(276)	(277)	(278)	(279)	(280)	(281)	(282)	(283)	(284)	(285)	(286)	(287)	(288)	(289)	(290)	(291)	(292)	(293)	(294)	(295)	(296)	(297)	(298)	(299)	(300)	(301)	(302)	(303)	(304)	(305)	(306)	(307)	(308)	(309)	(310)	(311)	(312)	(313)	(314)	(315)	(316)	(317)	(318)	(319)	(320)	(321)	(322)	(323)	(324)	(325)	(326)	(327)	(328)	(329)	(330)	(331)	(332)	(333)	(334)	(335)	(336)	(337)	(338)	(339)	(340)	(341)	(342)	(343)	(344)	(345)	(346)	(347)	(348)	(349)	(350)	(351)	(352)	(353)	(354)	(355)	(356)	(357)	(358)	(359)	(360)	(361)	(362)	(363)	(364)	(365)	(366)	(367)	(368)	(369)	(370)	(371)	(372)	(373)	(374)	(375)	(376)	(377)	(378)	(379)	(380)	(381)	(382)	(383)	(384)	(385)	(386)	(387)	(388)	(389)	(390)	(391)	(392)	(393)	(394)	(395)	(396)	(397)	(398)	(399)	(400)	(401)	(402)	(403)	(404)	(405)	(406)	(407)	(408)	(409)	(410)	(411)	(412)	(413)	(414)	(415)	(416)	(417)	(418)	(419)	(420)	(421)	(422)	(423)	(424)	(425)	(426)	(427)	(428)	(429)	(430)	(431)	(432)	(433)	(434)	(435)	(436)	(437)	(438)	(439)	(440)	(441)	(442)	(443)	(444)	(445)	(446)	(447)	(448)	(449)	(450)	(451)	(452)	(453)	(454)	(455)	(456)	(457)	(458)	(459)	(460)	(461)	(462)	(463)	(464)	(465)	(466)	(467)	(468)	(469)	(470)	(471)	(472)	(473)	(474)	(475)	(476)	(477)	(478)	(479)	(480)	(481)	(482)	(483)	(484)	(485)	(486)	(487)	(488)	(489)	(490)	(491)	(492)	(493)	(494)	(495)	(496)	(497)	(498)	(499)	(500)	(501)	(502)	(503)	(504)	(505)	(506)	(507)	(508)	(509)	(510)	(511)	(512)	(513)	(514)	(515)	(516)	(517)	(518)	(519)	(520)	(521)	(522)	(523)	(524)	(525)	(526)	(527)	(528)	(529)	(530)	(531)	(532)	(533)	(534)	(535)	(536)	(537)	(538)	(539)	(540)	(541)	(542)	(543)	(544)	(545)	(546)	(547)	(548)	(549)	(550)	(551)	(552)	(553)	(554)	(555)	(556)	(557)	(558)	(559)	(560)	(561)	(562)	(563)	(564)	(565)	(566)	(567)	(568)	(569)	(570)	(571)	(572)	(573)	(574)	(575)	(576)	(577)	(578)	(579)	(580)	(581)	(582)	(583)	(584)	(585)	(586)	(587)	(588)	(589)	(590)	(591)	(592)	(593)	(594)	(595)	(596)	(597)	(598)	(599)	(600)	(601)	(602)	(603)	(604)	(605)	(606)	(607)	(608)	(609)	(610)	(611)	(612)	(613)	(614)	(615)	(616)	(617)	(618)	(619)	(620)	(621)	(622)	(623)	(624)	(625)	(626)	(627)	(628)	(629)	(630)	(631)	(632)	(633)	(634)	(635)	(636)	(637)	(638)	(639)	(640)	(641)	(642)	(643)	(644)	(645)	(646)	(647)	(648)	(649)	(650)	(651)	(652)	(653)	(654)	(655)	(656)	(657)	(658)	(659)	(660)	(661)	(662)	(663)	(664)	(665)	(666)	(667)	(668)	(669)	(670)	(671)	(672)	(673)	(674)	(675)	(676)	(677)	(678)	(679)	(680)	(681)	(682)	(683)	(684)	(685)	(686)	(687)	(688)	(689)	(690)	(691)	(692)	(693)	(694)	(695)	(696)	(697)	(698)	(699)	(700)	(701)	(702)	(703)	(704)	(705)	(706)	(707)	(708)	(709)	(710)	(711)	(712)	(713)	(714)	(715)	(716)	(717)	(718)	(719)	(720)	(721)	(722)	(723)	(724)	(725)	(726)	(727)	(728)	(729)	(730)	(731)	(732)	(733)	(734)	(735)	(736)	(737)	(738)	(739)	(740)	(741)	(742)	(743)	(744)	(745)	(746)	(747)	(748)	(749)	(750)	(751)	(752)	(753)	(754)	(755)	(756)	(757)	(758)	(759)	(760)	(761)	(762)	(763)	(764)	(765)	(766)	(767)	(768)	(769)	(770)	(771)	(772)	(773)	(774)	(775)	(776)	(777)	(778)	(779)	(780)	(781)	(782)	(783)	(784)	(785)	(786)	(787)	(788)	(789)	(790)	(791)	(792)	(793)	(794)	(795)	(796)	(797)	(798)	(799)	(800)	(801)	(802)	(803)	(804)	(805)	(806)	(807)	(808)	(809)	(810)	(811)	(812)	(813)	(814)	(815)	(816)	(817)	(818)	(819)	(820)	(821)	(822)	(823)	(824)	(825)	(826)	(827)	(828)	(829)	(830)	(831)	(832)	(833)	(834)	(835)	(836)	(837)	(838)	(839)	(840)	(841)	(842)	(843)	(844)	(845)	(846)	(847)	(848)	(849)	(850)	(851)	(852)	(853)	(854)	(855)	(856)	(857)	(858)	(859)	(860)	(861)	(862)	(863)	(864)	(865)	(866)	(867)	(868)	(869)	(870)	(871)	(872)	(873)	(874)	(875)	(876)	(877)	(878)	(879)	(880)	(881)	(882)	(883)	(884)	(885)	(886)	(887)	(888)	(889)	(890)	(891)	(892)	(893)	(894)	(895)	(896)	(897)	(898)	(899)	(900)	(901)	(902)	(903)	(904)	(905)	(906)	(907)	(908)	(909)	(910)	(911)	(912)	(913)	(914)	(915)	(916)	(917)	(918)	(919)	(920)	(921)	(922)	(923)	(924)	(925)	(926)	(927)	(928)	(929)	(930)	(931)	(932)	(933)	(934)	(935)	(936)	(937)	(938)	(939)	(940)	(941)	(942)	(943)	(944)	(945)	(946)	(947)	(948)	(949)	(950)	(951)	(952)	(953)	(954)	(955)	(956)	(957)	(958)	(959)	(960)	(961)	(962)	(963)	(964)	(965)	(966)	(967)	(968)	(969)	(970)	(971)	(972)	(973)	(974)	(975)	(976)	(977)	(978)	(979)	(980)	(981)	(982)	(983)	(984)	(985)	(986)	(987)	(988)	(989)	(990)	(991)	(992)	(993)	(994)	(995)	(996)	(997)	(998)	(999)	(1000)	(1001)	(1002)	(1003)	(1004)	(1005)	(1006)	(1007)	(1008)	(1009)	(1010)	(1011)	(1012)	(1013)	(1014)	(1015)	(1016)	(1017)	(1018)	(1019)	(1020)	(1021)	(1022)	(1023)	(1024)	(1025)	(1026)	(1027)	(1028)	(1029)	(1030)	(1031)	(1032)	(1033)	(1034)	(1035)	(1036)	(1037)	(1038)	(1039)	(1040)	(1041)	(1042)	(1043)	(1044)	(1045)	(1046)	(1047)	(1048)	(1049)	(1050)	(1051)	(1052)	(1053)	(1054)	(1055)	(1056)	(1057)	(1058)	(1059)	(1060)	(1061)	(1062)	(1063)	(1064)	(1065)	(1066)	(1067)	(1068)	(1069)	(1070)	(1071)	(1072)	(1073)	(1074)	(1075)	(1076)	(1077)	(1078)	(1079)	(1080)	(1081)	(1082)	(1083)	(1084)	(1085)	(1086)	(1087)	(1088)	(1089)	(1090)	(1091)	(1092)	(1093)	(1094)	(1095)	(1096)	(1097)	(1098)	(1099)	(1100)	(1101)	(1102)	(1103)	(1104)	(1105)	(1106)	(1107)	(1108)	(1109)	(1110)	(1111)	(1112)	(1113)	(1114)	(1115)	(1116)	(1117)	(1118)	(1119)	(1120)	(1121)	(1122)	(1123)	(1124)	(1125)	(1126)	(1127)	(1128)	(1129)	(1130)	(1131)	(1132)	(1133)	(1134)	(1135)	(1136)	(1137)	(1138)	(1139)	(1140)	(1141)	(1142)	(1143)	(1144)	(1145)	(1146)	(1147)	(1148)	(1149)	(1150)	(1151)	(1152)	(1153)	(1154)	(1155)	(1156)	(1157)	(1158)	(1159)	(1160)	(1161)	(1162)	(1163)	(1164)	(1165)	(1166)	(1167)	(1168)	(1169)	(1170)	(1171)	(1172)	(1173)	(1174)	(1175)	(1176)	(1177)	(1178)	(1179)	(1180)	(1181)	(1182)	(1183)	(1184)	(1185)	(1186)	(1187)	(1188)	(1189)	(1190)	(1191)	(1192)	(1193)	(1194)	(1195)	(1196)	(1197)	(1198)	(1199)	(1200)	(1201)	(1202)	(1203)	(1204)	(1205)	(1206)	(1207)	(1208)	(1209)	(1210)	(1211)	(1212)	(1213)	(1214)	(1215)	(1216)	(1217)	(1218)	(1219)	(1220)	(1221)	(1222)	(1223)	(1224)	(1225)	(1226)	(1227)	(1228)	(1229)	(1230)	(1231)	(1232)	(1233)	(1234)	(1235)	(1236)	(1237)	(1238)	(1239)	(1240)	(1241)	(1242)	(1243)	(1244)	(1245)	(1246)	(1247)	(1248)	(1249)	(1250)	(1251)	(1252)	(1253)	(1254)	(1255)	(1256)	(1257)	(1258)	(1259)	(1260)	(1261)	(1262)	(1263)	(1264)	(1265)	(1266)	(1267)	(1268)	(1269)	(1270)	(1271)	(1272)	(1273)	(1274)	(1275)	(1276)	(1277)	(1278)	(1279)	(1280)	(1281)	(1282)	(1283)	(1284)	(1285)	(1286)	(1287)	(1288)	(1289)	(1290)	(1291)	(1292)	(1293)	(1294)	(1295)	(1296)	(1297)	(1298)	(1299)	(1300)	(1301)	(1302)	(1303)	(1304)	(1305)	(1306)	(1307)	(1308)	(1309)	(1310)	(1311)	(1312)	(1313)	(1314)	(1315)	(1316)	(1317)	(1318)	(1319)	(1320)	(1321)	(1322)	(1323)	(1324)	(1325)	(1326)	(1327)	(1328)	(1329)	(1330)	(1331)	(1332)	(1333)	(1334)	(1335)	(1336)	(1337)	(1338)	(1339)	(1340)	(1341)	(1342)	(1343)	(1344)	(1345)	(1346)	(1347)	(1348)	(1349)	(1350)	(1351)	(1352)	(1353)	(1354)	(1355)	(1356)	(1357)	(1358)	(1359)	(1360)	(1361)	(1362)	(1363)	(1364)	(1365)	(1366)	(1367)	(1368)	(1369)	(1370)	(1371)	(1372)	(1373)	(1374)	(1375)	(1376)	(1377)	(1378)	(1379)	(1380)	(1381)	(1382)	(1383)	(1384)	(1385)	(1386)	(1387)	(1388)	(1389)	(1390)	(1391)	(1392)	(1393)	(1394)	(1395)	(1396)	(1397)	(1398)	(1399)	(1400)	(1401)	(1402)	(1403)	(1404)	(1405)	(1406)	(1407)	(1408)	(1409)	(1410)	(1411)	(1412)	(1413)	(1414)	(1415)	(1416)	(1417)	(1418)	(1419)	(1420)	(1421)	(1422)	(1423)	(1424)	(1425)	(1426)	(1427)	(1428)	(1429)	(1430)	(1431)	(1432)	(1433)	(1434)	(1435)	(1436)	(1437)	(1438)	(1439)	(1440)	(1441)	(1442)	(1443)	(1444)	(1445)	(1446)	(1447)	(1448)	(1449)	(1450)	(1451)	(1452)	(1453)	(1454)	(1455)	(1456)	(1457)	(1458)	(1459)	(1460)	(1461)	(1462)	(1463)	(1464)	(1465)	(1466)	(1467)	(1468)	(1469)	(1470)	(1471)	(1472)	(1473)	(1474)	(1475)	(1476)	(1477)	(1478)	(1479)	(1480)	(1481)	(1482)	(1483)	(1484)	(1485)	(1486)	(1487)	(1488)	(1489)	(1490)	(1491)	(1492)	(1493)	(1494)	(1495)	(1496)	(1497)	(
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Credit Rating (20)

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References

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Free Home Serv
Free Shipping W

Free Services as % of Operating Revenue (not operational transfers)	0%	0%	0%	0%	0%	0%	0%	0%
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High Level Q

Total Operating Revenue	145,517	140,966	143,024	149,741	152,825	152,825	152,825	149,597	148,881	151,080
Total Operating Expenditure	126,230	119,384	121,563	166,731	204,317	201,317	201,317	152,315	183,093	168,411

Suppose/Define

Supplies (Detail) Commodity Reserve and Cost Basis		165-28	114-320	13-868	47-575	59-535	59-825	90-535	81-102	75-258	78-66
HTRF Funded (U)/Admitted (P)	15	1		1	1	1	1	1	1	1	1

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20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
thousand										
ret. municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		128 815	135 777	97 241	70 000	70 000	70 000	87 158	92 562	98 023
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
municipality sub-total	1	128 815	135 777	97 241	70 000	70 000	70 000	87 158	92 562	98 023
titles										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
titles sub-total		--	--	--	--	--	--	--	--	--
consolidated total:		128 815	135 777	97 241	70 000	70 000	70 000	87 158	92 562	98 023

328 Foreign Debt - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate %	Commission Paid (Basis)	Capitalization Receipt	Expiry date of Investment	Opening balance	Interest to be realized	Partial / Premature Withdrawal (€)	Investment Top up	Closing Balance
Investments by Maturity	1	Year/Month												
		60	CALL ACCOUNT	No	Variable	6.93				18 856	107	10 968		18 980
		60	CALL ACCOUNT	No	Variable	6.5				19 535				19 535
		60	CALL ACCOUNT	No	Variable	6.51				10 355				10 355
		32	CALL ACCOUNT	No	Variable	0				21 857				21 857
		60	CALL ACCOUNT	No	Variable	6.61				16 335				16 335
TOTAL INVESTMENTS AND INTEREST	1									87 051	107	19 980		87 138
										87 051	107	19 980		87 138

20 Fzile Dabi - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		134 396	137 641	142 499	145 354	145 354	145 354	145 547	147 745	152 491
Local Government Equitable Share		12 669	12 470	11 860	11 329	11 329	11 329	9 740	8 358	8 818
Rsc Levy Replacement		118 477	122 031	125 691	128 806	128 806	128 806	132 438	135 912	140 057
Finance Management		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement		1 000	890	934	930	930	930	-	-	-
Epwp Incentive		1 000	1 000	1 055	1 000	1 000	1 000	-	-	-
Rural Roads Asset Management System Grant		-	-	1 709	2 039	2 039	2 039	2 119	2 225	2 366
Other transfers/grants		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	134 396	137 641	142 499	145 354	145 354	145 354	145 547	147 745	152 491
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		134 396	137 641	142 499	145 354	145 354	145 354	145 547	147 745	152 491

2010 Fazole Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		134 396	137 508	142 499	145 354	145 354	145 354	145 547	147 745	152 491
Other transfers/grants		134 396	137 508	142 499	145 354	145 354	145 354	145 547	147 745	152 491
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		134 396	137 508	142 499	145 354	145 354	145 354	145 547	147 745	152 491
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		134 396	137 508	142 499	145 354	145 354	145 354	145 547	147 745	152 491

20 Fazole Dabi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		134 396	8 063	142 499	145 354	145 354	145 354	145 547	147 745	152 491
Current year receipts		134 396	137 375	142 499	145 354	145 354	145 354	145 547	147 745	152 491
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		134 396	145 438	142 499	145 354	145 354	145 354	145 547	147 745	152 491
Total operating transfers and grants - CTBM	2									
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue										
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue										
Total capital transfers and grants - CTBM	2									
TOTAL TRANSFERS AND GRANTS REVENUE		134 396	145 438	142 499	145 354	145 354	145 354	145 547	147 745	152 491
TOTAL TRANSFERS AND GRANTS - CTBM										

20 Fazole Dabi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
outstand											
h Transfers to other municipalities											
h Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
h Transfers to Entities/Other External Mechanisms											
h Cash Transfers To Entities/Emis		-	-	-	-	-	-	-	-	-	-
h Transfers to other Organs of State											
h Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
h Transfers to Organisations											
h Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
h Transfers to Groups of Individuals											
h REF											
h Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
h Cash Transfers to other municipalities	1	190	-	-	-	-	-	-	-	-	-
Internal Audit Intervention		-	-	-	-	-	-	-	-	-	-
Caenody Building - Local Municipalities		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Land Audit - Lm In Fddm		-	-	-	-	-	-	-	-	-	-
Policies Review - Lm In Fddm		-	-	-	-	-	-	-	-	-	-
Qalebothe Construction Sewer Network -		-	3 400	10 448	3 172	3 172	3 172	3 172	-	-	-
Qalebothe Stadium		-	-	-	284	284	284	284	-	-	-
Namshedi - Outfall Sewer		-	-	-	-	-	-	-	-	-	-
Metsimpholo Sewer Connections Gortin 240		-	1 057	4 553	2 214	2 214	2 214	2 214	-	-	-
Steynsrus Motswagwang Raw Water Pump		-	-	-	-	-	-	-	-	-	-
Mmukeng Upgrading Of Outfall Sewer		-	2 016	-	-	-	-	-	-	-	-
Nqunala Rehabilitation Of Streets		-	4 234	1 068	8 186	8 186	8 186	8 186	-	-	-
Tunehole Canals - Epwp Incentive Grant		-	-	-	-	-	-	-	-	-	-
Rehabilitation - Kruis Str Parys		-	-	8 431	-	-	-	-	-	-	-
Electrification Strada - Edenburg		-	1 289	-	-	-	-	-	-	-	-
Rural Roads Asset Management System		-	-	1 692	2 039	2 039	2 039	2 039	2 119	2 225	2 366
Develop Stadium Parking		-	-	224	750	750	750	750	-	-	-
Epwp Projects -Epwp Incentive Grant		-	199	2 071	1 000	1 000	1 000	1 000	-	-	-
h Non-Cash Transfers To Municipalities:		190	12 135	26 458	3 038	17 625	17 625	17 625	2 119	2 225	2 366
h Cash Transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-	-	-
h REF											
h Non-Cash Transfers To Entities/Emis		-	-	-	-	-	-	-	-	-	-
h Cash Transfers to other Organs of State	3	-	-	-	-	-	-	-	-	-	-
h REF											
h Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
h Cash Grants to Organisations	4	-	-	-	-	-	-	-	-	-	-
h REF											
h Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
h Grants to Individuals	5	-	-	-	-	-	-	-	-	-	-
h REF											
h Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		190	12 135	26 458	-	17 625	17 625	17 625	2 119	2 225	2 366
TOTAL TRANSFERS AND GRANTS	6	190	12 135	26 458	-	17 625	17 625	17 625	2 119	2 225	2 366

DC20 Fezile Dabi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages					5 901	5 901	5 901	7 249	7 793	8 348
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowances					392	392	392	292	314	337
Housing Allowances										
Other benefits and allowances					1 791	1 791	1 791			
Sub Total - Councillors					8 083	8 083	8 083	7 541	8 107	8 685
% Increase	4							(6.7%)	7.5%	7.1%
Senior Managers of the Municipality	2									
Basic Salaries and Wages					5 634	5 619	5 619	5 390	5 489	5 590
Pension and UIF Contributions					11					
Medical Aid Contributions										
Overtime										
Performance Bonus					1 053	1 047	1 047	1 101	1 185	1 270
Motor Vehicle Allowance	3				1 878	1 873	1 873	1 590	1 711	1 834
Cellphone Allowances	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality					8 576	8 539	8 539	8 081	8 384	8 694
% Increase	4					(0.4%)		(5.4%)	3.8%	3.7%
Other Municipal Staff										
Basic Salaries and Wages					46 171	47 237	47 237	48 845	49 826	50 826
Pension and UIF Contributions					8 660	8 749	8 749	10 025	10 741	11 514
Medical Aid Contributions					7 023	5 907	5 907	4 532	4 876	5 228
Overtime					1 257	1 327	1 327	2 588	2 795	2 997
Performance Bonus										
Motor Vehicle Allowance	3				11 032	47 237	47 237	10 483	11 280	12 093
Cellphone Allowance	3									
Housing Allowances	3				1 173	1 071	1 071	458	493	528
Other benefits and allowances	3				4 298	3 901	3 901	4 034	4 341	4 653
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff					79 615	115 430	115 430	80 985	84 353	87 839
% Increase	4					45.0%		(28.8%)	4.2%	4.1%
Total Parent Municipality					98 274	132 052	132 052	96 607	100 854	105 218
						37.2%		(26.8%)	4.4%	4.3%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities										
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities										
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									

Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards	6									
Post-retirement benefits obligations										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	-	-	96 274	122 052	132 052	96 697	100 854	105 218
% increase	4		-	-	-	37.2%	-	(26.8%)	4.4%	4.3%
TOTAL MANAGERS AND STAFF	5,7	-	-	-	88 190	123 960	123 960	89 056	92 747	96 533

2020 Fzile Dabi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Band per annum				1.				2.
Councillors	3							
Speaker	4		471 400		179 100			650 500
Chief Whip								—
Executive Mayor			590 300		243 300			833 600
Deputy Executive Mayor								—
Executive Committee			3 069 500		1 183 600			4 253 100
Total for all other councillors			1 829 000		—			1 829 000
Total Councillors	8	—	5 960 200	—	1 606 000			7 566 200
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 539 100		483 000	287 600		2 309 700
Chief Finance Officer			1 231 300		386 000	230 100		1 847 400
<i>List of each official with packages >= senior manager</i>								
Director Corporate Support Services			954 500		284 000	178 500		1 417 000
Director Disaster Management			477 200		—	89 250		566 450
Director Local Economic Development			954 500		153 000	178 500		1 286 000
Director Environmental Health & Emergency Services			477 200		284 000	89 250		850 450
								—
								—
								—
								—
								—
								—
Total Senior Managers of the Municipality	8,10	—	5 633 800	—	1 590 000	1 053 200		8 277 000
3. Heading for Each Entity	6,7							
Total for municipal entities	8,10	—	—	—	—	—		—
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	—	11 594 000	—	3 196 000	1 053 200		15 843 200

DC20 Fozile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2014/15			Current Year 2015/16			Budget Year 2016/17		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		32	32		32	32	32	31	31	-
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	5	5	5	5	5	5	5	
Other Managers	7	23	23	-	23	23	-	23	23	-
Professionals		143	143		143	143	1	142	142	1
Finance		14	14	-	14	14	1	13	13	1
Spatial/town planning		2	2	-	2	2	-	2	2	-
Information Technology		2	2	-	2	2	-	2	2	-
Roads										
Electricity										
Water										
Sanitation										
Refuse		125	125	-	125	125	-	125	125	-
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	203	203	5	203	203	38	201	201	1
% Increase					-	-	660.0%	(1.0%)	(1.0%)	(87.4%)
Total municipal employees headcount	8, 10									
Finance personnel headcount	8, 10	20	20	-	19	19	1	19	19	-
Human Resources personnel headcount	8, 10	24	24	-	24	24	-	24	24	-

Page 20 Fertilizante - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

DC20 Fezila Dabi - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure																	
R thousand	Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year +1 2017/18	Budget Year +2 2018/19	
Revenue By Source																	
	Property rates																-
	Property rates - penalties & collection charges																-
	Service charges - electricity revenue																-
	Service charges - water revenue																-
	Service charges - sanitation revenue																-
	Service charges - refuse revenue																-
	Service charges - other																-
	Rentals of facilities and equipment																-
	Interest earned - external investments																-
	Interest earned - outstanding debtors																-
	Dividends received																-
	Fines																-
	Licences and permits																-
	Agency services																-
	Transfers recognised - operational																-
	Other revenue		308	308	308	308	308	308	308	308	308	308	308	308	308	3 700	4 161
	Gains on disposal of PPE		12 129	12 129	12 129	12 129	12 129	12 129	12 129	12 129	12 129	12 129	12 129	12 129	145 547	144 413	148 656
	Total Revenue (excluding capital transfers and contributions)		12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	145 547	144 413	148 656
	Expenditure By Type																
	Employee related costs		7 422	7 422	7 422	7 422	7 422	7 422	7 422	7 422	7 422	7 422	7 422	7 422	89 056	85 035	98 633
	Remuneration of councillors		628	628	628	628	628	628	628	628	628	628	628	628	7 541	8 898	8 898
	Debt impairment														-	-	-
	Depreciation & asset impairment		458	458	458	458	458	458	458	458	458	458	458	458	5 500	5 841	8 188
	Finance charges														-	-	-
	Bulk purchases														-	-	-
	Other materials		166	166	166	166	166	166	166	166	166	166	166	166	1 996	2 119	2 244
	Contracted services		488	488	488	488	488	488	488	488	488	488	488	488	5 650	5 213	6 128
	Transfers and grants		177	177	177	177	177	177	177	177	177	177	177	177	2 118	2 225	2 366
	Other expenditure		3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	3 354	40 244	42 739	45 281
	Loss on disposal of PPE														-	-	-
	Total Expenditure		12 693	12 693	12 693	12 693	12 693	12 693	12 693	12 693	12 693	12 693	12 693	12 695	152 315	163 086	180 418
	Surplus/(Deficit)		(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(232)	(2 768)	(14 426)	(18 333)
	Transfers recognised - capital														-	-	-
	Contributions recognised - capital														-	-	-
	Contributed assets														-	-	-
	Surplus/(Deficit) after capital transfers & contributions		(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(232)	(2 768)	(14 426)	(18 333)
	Attributable to minorities														-	-	-
	Share of surplus/(deficit) of associate														-	-	-
	Surplus/(Deficit)	1	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(232)	(2 768)	(14 426)	(18 333)

PC29 Fezile Dabi - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Thousands																
Vote 05 - Municipal Manager		12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	149 547	147 745	152 491
of which Revenue by Vote		12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	149 547	147 745	152 491
Expenditure by Vote to be appropriated																
Vote 01 - Council General		888	888	888	888	888	888	888	888	888	888	888	888	10 656	11 370	12 056
Vote 02 - Executive Mayor		801	801	801	801	801	801	801	801	801	801	801	801	9 614	10 278	10 935
Vote 03 - Speaker		467	467	467	467	467	467	467	467	467	467	467	467	5 609	6 007	6 411
Vote 04 - Mayoral Committee		400	400	400	400	400	400	400	400	400	400	400	400	4 805	5 153	5 507
Vote 05 - Municipal Manager		1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	1 801	21 000	23 001	24 400
Vote 06 - Finance		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	17 843	19 123	20 435
Vote 07 - Information Technology		230	230	230	230	230	230	230	230	230	230	230	230	2 765	2 849	3 135
Vote 08 - Project Management & Public Works		644	644	644	644	644	644	644	644	644	644	644	644	7 723	8 012	8 422
Vote 09 - Corporate Support Services		1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	1 624	10 493	20 859	22 248
Vote 10 - Fire & Emergency Services		919	919	919	919	919	919	919	919	919	919	919	919	11 023	10 200	12 018
Vote 11 - Disaster Management		828	828	828	828	828	828	828	828	828	828	828	828	7 541	8 084	8 540
Vote 12 - Land & Tourism		987	987	987	987	987	987	987	987	987	987	987	987	11 842	12 860	13 564
Vote 13 - Environmental Health		1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	21 709	23 377	24 993
Total Expenditure by Vote		12 693	12 693	12 693	12 693	12 693	12 693	12 693	12 693	12 693	12 693	12 693	12 693	162 315	159 064	171 285
Surplus/(Deficit) before assoc.																
Taxation																
Attributable to municipalities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(231)	(2 766)	(11 319)	(16 794)

DC20 Fezile Dabi - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2018/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard																
<i>Governance and administration</i>																
Executive and council		12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	149 547	158 619	168 189
Budget and treasury office		12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	149 547	158 619	168 189
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>																
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>																
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>																
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>																
Total Revenue - Standard		12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	12 462	149 547	168 619	180 189
Expenditure - Standard																
<i>Governance and administration</i>																
Executive and council		7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	7 699	52 352	50 420	103 899
Budget and treasury office		4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	4 358	52 290	55 632	58 609
Corporate services		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	17 844	18 850	20 068
Community and public safety		1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	22 288	23 838	25 933
Community and social services		15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	10 564	19 716	20 070
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	15 547	10 564	19 716	20 070
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>																
Planning and development		2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	2 803	33 032	35 717	37 824
Road transport		907	907	907	907	907	907	907	907	907	907	907	907	11 843	12 677	13 319
Environmental protection		1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	1 816	21 789	23 140	24 506
<i>Trading services</i>																
Electricity		644	644	644	644	644	644	644	644	644	644	644	644	7 728	8 207	8 951
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		644	644	644	644	644	644	644	644	644	644	644	644	7 728	8 207	8 951
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>																
Total Expenditure - Standard		26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	26 693	152 315	161 769	171 303
Surplus/(Deficit) before assoc.		(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(2 758)	(2 940)	(3 112)
Share of s.r.p.s's (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(14 231)	(2 758)	(2 940)	(3 112)

2020 Fezile Dabi - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
thousand																
Multi-year expenditure to be appropriated	1															
Capital multi-year expenditure sub-total	2															
Single-year expenditure to be appropriated																
Vote 01 - Council General																
Vote 05 - Municipal Manager		350			350			350			350			1 400		
Vote 06 - Finance																
Vote 07 - Information Technology		250			250			250			250			1 000		
Vote 08 - Project Management & Public Works																
Vote 09 - Corporate Support Services							105						105	210		
Vote 10 - Fire & Emergency Services																
Vote 11 - Disaster Management		2	2	2	2	2	2	2	2	2	2	2	2	20		
Vote 12 - Land & Tourism																
Vote 13 - Environmental Health																
Capital single-year expenditure sub-total	2	802	2	2	802	2	107	802	2	2	802	2	107	2 630		
Total Capital Expenditure	2	802	2	2	802	2	107	802	2	2	802	2	107	2 630		

DC20 Fazlia Dahl - Supporting Table SA32 List of external mechanisms

D020 Fezila Dabi - Supporting Table SA32 List of external mechanisms						
External mechanism	Yrs/ Mths	Period of agreement 1.		Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
			Number			
Name of organisation						
Merl Mchanel Trading & Project cc	2 year			Establishment of Koppies Green House	30 June 2017	700
C-Sorce Investments	2 years 7 months	2 years 7 months		FDDMs Annual report for 2013/14, 2014/15 & 2015/16	01 April 2017	750
Nqoukoba	3 years	3 years		Install & maintain the IT security software solution	30 June 2017	1 435
Ous Pty (Ltd)	month to month	month to month		LRI maintenance-T&H Building	30 June 2017	21
Schindler Jits	month to month	month to month		LRI maintenance- Main Building	31 Dec 2017	24
Flagg Civil Engineers	3 years	3 years		Rural Road Asset Management System	Aug 2017	2 119
Marsh	3 years	3 years		Short Term Insurance	30 June 2016	480
Free State Municipal Pension Fund	3 years	3 years		Lease of Offices in Kromstad	31 March 2010	
Crazy Daisy	1 year	1 year		Providing Fresh Flowers	31 August 2016	
Nashua Vaal	month to month	month to month		Rental Photocopy machines	29 Feb 2016	1 600
Abaphengeli Logistics	month to month	month to month		Purified water services		113
Sluiter Hygiene	month to month	month to month		Hygiene services		88
Thro Trading Enterprise	1 year	1 year		Building Additions and Alterations	30 May 2016	1 000
Vaal Triange Services	1 year	1 year		Maintenance of Building Fire Equipment	26 July 2017	16
Edvest Pristige	month to month	month to month		Cleaning of offices EH&ES		02
Nelstar	month to month	month to month		Vehicle tracker systems	30 June 2017	67
Payday software system				Payday support system		533
Tala i-Chan	1 yr 2 months	1 yr 2 months		Asset verification	01 Aug 2010	114
Swift Micro Laboratories	3 years	3 years		Sampling of Water & soil	30 August 2016	112
ABSA Bank	3 years	3 years		Banking Service	30 June 16	
References						

DC20 Fazlio Dabl - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Medium Term Revenue & Expenditure Framework				Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
				Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19									
R thousand	1,3	Total													
Parent Municipality:	2														
Revenue Obligation By Contract															
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2	604	539	539	539										604
Review of Malsimale SDF Framework		599	478	478	21										2 399
FCOM's Annual report for 2013/14, 2014/15 & 2015/16		478	21	21	12										1 456
Install & maintain the IT security software solution		21	12	12											297
Lift maintenance-T&H Building		24	12	12											295
Lift maintenance- Main Building		1 709	2 039	2 119											5 887
Rural Road Asset Management System															
Construction of Sewer reticulation Network, outfall sewer and 363 toilet structures		8	-	-	-	-	-	-	-	-	-	-	-	-	10
Construction of sewer-house connections for Gortin sanitation phase3		-	-	-	-	-	-	-	-	-	-	-	-	-	5 523
Upgrading of Orlabollia stadium		2 050	-	-	-	-	-	-	-	-	-	-	-	-	3 220
Upgrade of Kois steel in Perys		2 114	-	-	-	-	-	-	-	-	-	-	-	-	8 649
Rental Photocopy machines		195	-	-	-	-	-	-	-	-	-	-	-	-	6 342
Purified water services		-	-	-	-	-	-	-	-	-	-	-	-	-	389
Hygiene services		665	-	-	-	-	-	-	-	-	-	-	-	-	264
Electrical Engineering Leasurership		-	-	-	-	-	-	-	-	-	-	-	-	-	725
Water & waste water treatment leasurership		-	15	16	16										1 777
Cleaning of offices EH&ES		-	62	62	67										177
Vehicle tractor systems		-	67	67	44										808
Payday support system		-	44	44	114										200
Asset verification		-	114	114											665
Prepare Annual Financial Statement															639
Supply and delivery of RIV Vehicle															1 300
Total Operating Expenditure Implication		9 264	3 392	3 472	875										40 873
Capital Expenditure Obligation By Contract	2														
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		9 264	3 392	3 472	875										40 873
Entities:															
Total Operating Revenue Implication	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-	-

DC20 Fezile Dabi - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		1 643	3 844	2 766	700	6 968	6 968	2 630	-	-
General vehicles		580	2 914	620	-	600	600	1 400	-	-
Specialised vehicles		-	-	-	-	870	870	-	-	-
Plant & equipment										
Computers - hardware/equipment		319	484	462		373	373	230		
Furniture and other office equipment		684	149	1 312	700	2 100	2 100			
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		61	297	372		3 025	3 025	1 000		
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Total Capital Expenditure on new assets	1	1 643	3 844	2 766	700	6 968	6 968	2 630	-	-
Specialised vehicles		-	-	-	-	870	870	-	-	-
Refuse										
Fire						870	870			
Conservancy										
Ambulances										

DC20 Fzelle Dabi - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2016/17 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
R thousand								
<u>Capital expenditure</u>	1							
Vote 01 - Council General		-	-	-	-	-	-	-
Vote 02 - Executive Mayor								
Vote 03 - Speaker								
Vote 04 - Mayoral Committee								
Vote 05 - Municipal Manager								
Vote 06 - Finance		1 400						
Vote 07 - Information Technology								
Vote 08 - Project Management & Public Works		1 000						
Vote 09 - Corporate Support Services								
Vote 10 - Fire & Emergency Services		210						
Vote 11 - Disaster Management								
Vote 12 - Led & Tourism		20						
Vote 13 - Environmental Health								
Total Capital Expenditure	2	2 630	-	-	-	-	-	-
<u>Future revenue by source</u>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		2 630	-	-	-	-	-	-



Fezile Dabi

District Municipality

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Aiming above the horizon

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QUALITY CERTIFICATE

I, Ms Molibeli Lindi, Municipal Manager of Fezile Dabi District Municipality hereby certify that the 2016/2017 Draft Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the Draft Budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name: Gcobani Mashiyi
Municipal Manager of Fezile Dabi District Municipality (DC20)

Signature: 

Date: 24/03/2016